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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation GEORGE H CAMPBELL LILLIAN S CAMPBELL AND		A Employer identification number 25-6833660	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 16,264,623		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	302,631	302,631		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,233,166			
	b Gross sales price for all assets on line 6a 7,194,967				
	7 Capital gain net income (from Part IV, line 2) . . .		1,233,166		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	168			
	12 Total. Add lines 1 through 11	1,535,965	1,535,797		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,740	50,166		5,574
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	35,135	0	0	35,135
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	47,547			47,547
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	57,505	6,500		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	51,523	51,523		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	247,450	108,189	0	88,256
	25 Contributions, gifts, grants paid	615,000			615,000
	26 Total expenses and disbursements. Add lines 24 and 25	862,450	108,189	0	703,256
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	673,515			
	b Net investment income (if negative, enter -0-)		1,427,608		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	366,832	506,739	506,739
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,201,391	 1,035,482	1,077,510
	b	Investments—corporate stock (attach schedule)	9,002,418	 9,524,748	12,891,563
	c	Investments—corporate bonds (attach schedule).	178,282	 261,950	263,446
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,539,609	 1,416,889	1,525,365
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,288,532	12,745,808	16,264,623	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,217,194	12,709,154	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	71,338	36,654	
	30	Total net assets or fund balances (see instructions)	12,288,532	12,745,808	
31	Total liabilities and net assets/fund balances (see instructions)	12,288,532	12,745,808		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 12,288,532
2	Enter amount from Part I, line 27a	2 673,515
3	Other increases not included in line 2 (itemize) ▶ 	3 47
4	Add lines 1, 2, and 3	4 12,962,094
5	Decreases not included in line 2 (itemize) ▶ 	5 216,286
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,745,808

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,233,166
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	674,487	14,297,401	0 047175
2012	647,727	13,410,192	0 048301
2011	600,246	13,294,144	0 045151
2010	556,149	12,207,720	0 045557
2009	713,108	11,025,671	0 064677

2	Total of line 1, column (d).	2	0 250861
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050172
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,644,198
5	Multiply line 4 by line 3.	5	784,901
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,276
7	Add lines 5 and 6.	7	799,177
8	Enter qualifying distributions from Part XII, line 4.	8	703,256

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	28,552		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0		
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2	0
3		Add lines 1 and 2.				3	28,552
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,552		
6		Credits/Payments		7	32,615		
a		2014 estimated tax payments and 2013 overpayment credited to 2014					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6a	32,615		
7		Total credits and payments. Add lines 6a through 6d.		6b			
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		6c	0		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6d			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		7	32,615		
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,063 Refunded		8	0		
				9			
				10	4,063		
				11	0		

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PNC BANK NA Telephone no (412) 762-3792 Located at 620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>		
5a During the year did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No
<i>If "Yes" to 6b, file Form 8870.</i>		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 11	55,740		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,882,435
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,882,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,882,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	238,237
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,644,198
6	Minimum investment return. Enter 5% of line 5.	6	782,210

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	782,210
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,552
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,552
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	753,658
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	753,658
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	753,658

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	703,256
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	703,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	703,256
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				753,658
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			606,004	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 703,256				
a Applied to 2013, but not more than line 2a			606,004	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				97,252
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				656,406
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ROBERT SHAPOSKA PNC BANK N A
620 LIBERTY AVENUE P2-PTPP-07-1
PITTSBURGH, PA 15222
(412) 762-2864

b

The form in which applications should be submitted and information and materials they should include

LETTER FORM WITH COPY OF IRS TAX DETERMINATION LETTER VERIFYING REQUESTING ORGANIZATION IS EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3) OF IRC

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE FOOTNOTE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	615,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2014)

Part XVII


1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-13 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
970 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
104 WR BERKLEY CORP		2008-07-28	2014-01-01
455 51 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-01-01
140 79 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-01-01
1897 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
4093 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
69 NETAPP INC		2011-08-22	2014-01-01
17 FINISAR CORPORATION		2013-06-21	2014-01-02
96 FINISAR CORPORATION		2013-08-28	2014-01-02
211 LOUISIANA PACIFIC CORP		2012-06-21	2014-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,038		71,173	-4,135
4,506		2,422	2,084
456		444	12
141		146	-5
29,120		32,314	-3,194
62,538		67,907	-5,369
2,827		2,505	322
394		269	125
2,227		1,998	229
3,865		2,165	1,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,135
			2,084
			12
			-5
			-3,194
			-5,369
			322
			125
			229
			1,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
85 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
45 AETNA INC NEW		2013-10-29	2014-01-07
150 BECTON DICKINSON & CO		2013-06-25	2014-01-07
8 GOOGLE INC CL A		2011-01-26	2014-01-07
15 INTERCONTINENTAL EXCHANGE INC		2013-02-13	2014-01-07
106 WASTE CONNECTIONS INC		2012-12-07	2014-01-07
42 ST JUDE MEDICAL INC		2012-06-19	2014-01-08
WYETH		2000-12-31	2014-01-08
81 UBIQUITI NETWORKS INC		2013-12-06	2014-01-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,121		2,013	108
3,756		3,006	750
3,082		2,735	347
16,713		14,728	1,985
9,071		4,928	4,143
3,418		2,264	1,154
4,553		3,537	1,016
2,740		1,556	1,184
95		25	70
3,618		2,973	645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			750
			347
			1,985
			4,143
			1,154
			1,016
			1,184
			70
			645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 MGM MIRAGE		2012-02-15	2014-01-10
61 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
53 TRWAUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
96 BAIDU INC		2013-06-11	2014-01-13
194 BEAM INC - WI MERGED 04/30/14 @ \$83 50 P/S		2013-10-10	2014-01-13
53 BED BATH AND BEYOND		2013-08-06	2014-01-13
NORTHWEST PIPE CO		2000-12-31	2014-01-13
475 PETROLEO BRASILEIRO S A SPON ADR		2012-10-03	2014-01-13
766 BP PLC SPONSORED ADR		2004-10-27	2014-01-14
372 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2014-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		1,588	1,107
4,245		3,532	713
3,889		1,647	2,242
16,987		9,648	7,339
16,133		13,046	3,087
3,674		4,103	-429
175		25	150
5,992		10,921	-4,929
37		45	-8
27		20	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,107
			713
			2,242
			7,339
			3,087
			-429
			150
			-4,929
			-8
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
402 CARREFOUR SA		2011-10-20	2014-01-15
26 TOYOTA MTR CORP ADR 2 COM		2004-10-27	2014-01-15
14 BUFFALO WILD WINGS INC		2012-08-28	2014-01-16
14 LOCKHEED MARTIN CORP		2013-04-12	2014-01-16
20 PRUDENTIAL FINANCIAL INC COM		2013-04-12	2014-01-16
3 PRUDENTIAL FINANCIAL INC COM		2013-10-07	2014-01-16
380 BEST BUY INC		2013-09-19	2014-01-17
1110 BEST BUY INC		2013-09-19	2014-01-17
100 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
23 TOYOTA MTR CORP ADR 2 COM		2004-10-27	2014-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,067		1,909	1,158
3,099		1,986	1,113
2,024		1,080	944
2,140		1,359	781
1,807		1,138	669
271		233	38
9,500		14,837	-5,337
27,749		43,340	-15,591
5,273		3,194	2,079
2,740		1,734	1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,158
			1,113
			944
			781
			669
			38
			-5,337
			-15,591
			2,079
			1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PPG INDS INC COM		2013-04-12	2014-01-22
125 TIBCO SOFTWARE INC		2009-06-29	2014-01-23
362 MFA FINANCIAL INC		2010-06-24	2014-01-24
233 POLYCOM INC		2013-09-19	2014-01-24
48 COMMVAULT SYSTEMS INC		2011-11-15	2014-01-27
174 JUNIPER NETWORKS INC		2012-01-03	2014-01-27
32 TUPPERWARE CORP		2013-07-05	2014-01-27
1290 EBAY INC		2011-02-15	2014-01-28
61 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
21 PIONEER NAT RES CO		2011-09-26	2014-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,783		2,718	1,065
2,729		922	1,807
2,606		2,732	-126
2,748		2,532	216
3,509		2,349	1,160
4,800		3,418	1,382
2,598		2,554	44
68,383		44,390	23,993
2,814		2,607	207
3,657		1,424	2,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,065
			1,807
			-126
			216
			1,160
			1,382
			44
			23,993
			207
			2,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 FOSTER WHEELER AG SEDOL B4Y5TZ6		2013-09-30	2014-01-28
184 BEAM INC - WI MERGED 04/30/14 @ \$83 50 P/S		2013-10-10	2014-01-30
21 THERMO ELECTRON CORP COM		2013-05-15	2014-01-30
2 THERMO ELECTRON CORP COM		2013-10-07	2014-01-30
1 THERMO ELECTRON CORP COM		2012-04-25	2014-01-30
349 92 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-01-31
108 69 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-01-31
88000 USA TREASURY NOTES 00 25% DUE 01/31/2014		2012-02-14	2014-01-31
37 WHIRLPOOL CORP		2013-02-20	2014-01-31
32 CUBIST PHARMACEUTICALS INC		2013-07-22	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,418	385
15,350		12,328	3,022
2,398		1,773	625
228		184	44
114		55	59
350		341	9
109		113	-4
88,000		87,924	76
4,944		4,067	877
2,290		1,805	485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			3,022
			625
			44
			59
			9
			-4
			76
			877
			485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CUBIST PHARMACEUTICALS INC		2011-12-05	2014-02-03
3 GOOGLE INC CL A		2005-03-22	2014-02-03
347 GLIMCHER RLTY TRUST SH BEN INT REIT		2012-07-06	2014-02-05
94 QLIK TECHNOLOGIES INC		2011-03-01	2014-02-05
85 DOMINO'S PIZZA, INC		2013-05-07	2014-02-06
69 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-06
115 LAM RESEARCH CORP		2012-07-17	2014-02-06
68 LORILLARD INC		2013-09-30	2014-02-06
73 URBAN OUTFITTERS INC		2013-09-11	2014-02-06
15 WELLS FARGO & CO NEW COM		2013-09-05	2014-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,575		856	719
3,451		542	2,909
3,092		3,633	-541
2,490		2,631	-141
5,744		5,024	720
7,123		5,416	1,707
5,827		3,823	2,004
3,288		3,041	247
2,607		2,805	-198
665		629	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			2,909
			-541
			-141
			720
			1,707
			2,004
			247
			-198
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 WELLS FARGO & CO NEW COM		2013-07-19	2014-02-06
894 CITIGROUP INC		2010-05-04	2014-02-07
1116 CITIGROUP INC		2010-05-04	2014-02-07
51 COVANCE INC		2013-05-08	2014-02-07
64 OASIS PETROLEUM INC		2011-08-23	2014-02-07
185 SALESFORCE COM		2013-06-21	2014-02-07
468 SALESFORCE COM		2012-05-11	2014-02-07
8 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
53 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
23 UNITED THERAPEUTICS CORP DEL COM		2012-02-14	2014-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,040		2,046	-6
43,769		38,250	5,519
54,845		44,334	10,511
5,031		3,771	1,260
2,596		1,978	618
11,447		7,098	4,349
28,959		15,987	12,972
23		24	-1
1,534		1,564	-30
2,252		1,084	1,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			5,519
			10,511
			1,260
			618
			4,349
			12,972
			-1
			-30
			1,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 AMERICAN EXPRESS CREDIT SER MTN SR UNSEC D		2013-02-06	2014-02-11
610 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2014-02-11
564 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2014-02-11
2000 FEDERAL NATL MTG ASSN NOTES		2012-02-14	2014-02-11
52 NICE SYS LTD SPONSORED ADR		2012-03-27	2014-02-11
28 ONE GAS INC-W/I		2004-10-26	2014-02-11
136 TERADYNE INCORPORATED		2009-07-14	2014-02-11
1000 TOTAL CAPITAL CANADA LTD COGT		2013-02-06	2014-02-11
1000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2014-02-11
1000 USA TREASURY NOTES 01 000% DUE 10/31/2016		2013-10-03	2014-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,040	-5
6,405		6,527	-122
5,488		5,578	-90
2,030		2,019	11
2,043		2,037	6
918		188	730
2,639		935	1,704
998		1,003	-5
1,101		1,109	-8
1,010		1,010	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-122
			-90
			11
			6
			730
			1,704
			-5
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2013-10-03	2014-02-11
54 COCA COLA ENTERPRISES		2013-04-12	2014-02-12
3 COCA COLA ENTERPRISES		2013-10-07	2014-02-12
1 EXXON MOBIL CORP		2013-05-08	2014-02-12
29 EXXON MOBIL CORP		2013-11-06	2014-02-12
028 IBERDROLA SA SPON ADR		2008-09-30	2014-02-12
69 LORILLARD INC		2013-05-03	2014-02-12
119 LORILLARD INC		2013-08-21	2014-02-12
20000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2013-10-03	2014-02-12
581 BANCO SANTANDER S A ADR		2004-10-27	2014-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,018	-4
2,462		2,012	450
137		120	17
92		91	1
2,660		2,696	-36
1		1	
3,257		2,952	305
5,616		5,097	519
20,238		20,356	-118
5		6	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			450
			17
			1
			-36
			305
			519
			-118
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 F5 NETWORKS INC COM		2014-01-28	2014-02-13
41 ALTERA CORP		2012-04-27	2014-02-14
270 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-04-16	2014-02-14
27 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
71 REED ELSEVIER NV SPONS ADR		2004-10-27	2014-02-18
18 THERMO ELECTRON CORP COM		2012-04-25	2014-02-19
55 EBAY INC		2012-04-30	2014-02-20
1160 OMNICARE INC		2013-12-12	2014-02-20
88 XILINX INC COM		2013-04-30	2014-02-20
12 XILINX INC COM		2010-10-13	2014-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,617	57
1,426		1,454	-28
4,442		4,975	-533
3,199		2,003	1,196
3,100		2,256	844
2,229		989	1,240
3,021		2,279	742
68,914		68,503	411
4,471		3,337	1,134
610		319	291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-28
			-533
			1,196
			844
			1,240
			742
			411
			1,134
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
57 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
49 UNITED THERAPEUTICS CORP DEL COM		2011-11-30	2014-02-25
22 HUMANA INC		2013-06-27	2014-02-26
17 LOCKHEED MARTIN CORP		2013-04-12	2014-02-26
70 CIT GROUP INC		2012-07-09	2014-02-27
174 96 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-02-28
115 12 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-02-28
659 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8		2012-03-07	2014-02-28
768 VERIZON COMMUNICATIONS COM		2013-09-25	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,714		24,584	23,130
2,626		2,495	131
5,012		2,101	2,911
2,459		1,882	577
2,760		1,650	1,110
3,358		2,687	671
175		171	4
115		120	-5
14,660		13,494	1,166
37		36	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,130
			131
			2,911
			577
			1,110
			671
			4
			-5
			1,166
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
344 VERIZON COMMUNICATIONS COM		2014-02-24	2014-02-28
181 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-04-12	2014-02-28
179 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-14	2014-02-28
65 SBA COMMUNICATIONS CORP (IPO)		2013-10-01	2014-03-04
1102 GAZPROM OAO SPON ADR		2008-09-22	2014-03-05
480 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
600 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
10 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
1 DANAHER CORP		2013-04-12	2014-03-06
1 DIAGEO P L C SPNSRD ADR NEW		2013-10-07	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
8		10	-2
7		7	
6,213		5,169	1,044
7,742		15,251	-7,509
37,177		64,025	-26,848
46,640		45,020	1,620
777		750	27
77		61	16
124		126	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,044
			-7,509
			-26,848
			1,620
			27
			16
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EXPRESS SCRIPTS HLDG CO		2013-08-08	2014-03-06
1 FRANKLIN RES INC COM		2013-06-05	2014-03-06
1 GENERAL MILLS INC COM		2013-04-12	2014-03-06
1 HONEYWELL INTL INC		2013-12-04	2014-03-06
1 INTERNATIONAL BUSINESS MACHS CORP		2013-04-12	2014-03-06
1 J P MORGAN CHASE & CO COM		2013-10-30	2014-03-06
2 JOHNSON & JOHNSON COM		2013-04-12	2014-03-06
1 JOHNSON CONTROLS INC		2013-10-07	2014-03-06
2 METLIFE INC COM		2013-10-07	2014-03-06
2 ORACLE CORP		2013-04-12	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		66	12
54		51	3
51		49	2
95		87	8
187		211	-24
59		53	6
187		165	22
49		41	8
105		94	11
79		67	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			3
			2
			8
			-24
			6
			22
			8
			11
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PFIZER INC COM		2013-04-12	2014-03-06
1 PHILIP MORRIS INTERNAT-W/I		2013-04-12	2014-03-06
1 PRUDENTIAL FINANCIAL INC COM		2013-04-12	2014-03-06
1 TARGET CORP		2013-04-12	2014-03-06
2 3M COMPANY COM		2014-01-30	2014-03-06
1 VERIZON COMMUNICATIONS COM		2013-11-20	2014-03-06
1 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-10-07	2014-03-06
1 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-03-06
1 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-10-07	2014-03-06
14 BARD C R INC		2013-10-22	2014-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		123	8
81		97	-16
87		57	30
61		70	-9
269		254	15
47		51	-4
41		65	-24
72		68	4
44		35	9
2,012		1,774	238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-16
			30
			-9
			15
			-4
			-24
			4
			9
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
273 AARON'S INC CLASS A		2006-06-22	2014-03-10
25 EQT CORPORATION		2013-12-12	2014-03-10
56 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-10
400 CELGENE CORP		2013-08-29	2014-03-12
79 EPL OIL & GAS INC		2013-05-15	2014-03-12
230 PVH CORP		2012-10-17	2014-03-12
57 TEREX CORP NEW		2012-03-30	2014-03-12
23 WABCO HOLDINGS INC		2010-06-22	2014-03-12
350 PVH CORP		2012-10-17	2014-03-13
118 ALLIANZ SE SPON ADR		2008-06-24	2014-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,497		4,704	3,793
2,527		2,197	330
1,610		981	629
63,100		56,958	6,142
2,986		2,704	282
28,047		22,532	5,515
2,445		1,279	1,166
2,374		800	1,574
40,805		34,280	6,525
1,975		2,138	-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,793
			330
			629
			6,142
			282
			5,515
			1,166
			1,574
			6,525
			-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2005-12-07	2014-03-14
61 L OREAL CO UNSPONSORED ADR		2006-04-04	2014-03-14
28 SAP SE SPONSORED ADR		2012-05-03	2014-03-14
116 SCHNEIDER ELECTRIC SE		2010-10-15	2014-03-14
30 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
34 FEDEX CORPORATION		2013-04-16	2014-03-18
508 SANOFI SPONSORED ADR		2013-04-17	2014-03-18
204 SCHLUMBERGER LTD COM		2009-08-17	2014-03-18
91 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-02	2014-03-18
100 PPG INDS INC COM		2013-10-29	2014-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		753	1,218
1,974		1,297	677
2,108		1,820	288
1,965		1,674	291
2,465		644	1,821
4,721		3,314	1,407
25,679		27,150	-1,471
18,514		11,775	6,739
4,519		4,557	-38
19,730		18,419	1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,218
			677
			288
			291
			1,821
			1,407
			-1,471
			6,739
			-38
			1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 PPG INDS INC COM		2013-10-29	2014-03-19
52 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-04-12	2014-03-19
3 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-10-07	2014-03-19
230 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
619 CHUBB CORP COM		2008-08-13	2014-03-20
340 PPG INDS INC COM		2013-10-29	2014-03-20
89 TOLL BROTHERS INC		2013-11-25	2014-03-20
72 ALTERA CORP		2012-06-01	2014-03-21
135 APPLIED MATERIALS INC		2013-09-30	2014-03-21
170 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,475		20,260	1,215
2,222		1,674	548
128		104	24
34,797		33,486	1,311
52,998		30,957	22,041
66,212		61,731	4,481
3,219		2,997	222
2,638		2,433	205
2,751		2,358	393
25,687		24,751	936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,215
			548
			24
			1,311
			22,041
			4,481
			222
			205
			393
			936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 CHUBB CORP COM		2008-11-20	2014-03-21
207 FEDEX CORPORATION		2013-04-16	2014-03-21
24 FLEETCOR TECHNOLOGIES INC		2012-11-27	2014-03-21
81 PTC INC		2010-06-14	2014-03-21
WACHOVIA CORP		2000-12-31	2014-03-24
217 VINCI S A ADR		2010-02-10	2014-03-25
345 D R HORTON INC		2013-08-01	2014-03-26
40 DAIMLER AG SPON ADR		2013-02-22	2014-03-26
5 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-26
436 CARREFOUR SA		2011-10-20	2014-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,561		17,645	15,916
28,299		19,475	8,824
2,877		1,236	1,641
2,995		1,320	1,675
115		25	90
3,996		2,843	1,153
7,421		6,926	495
3,692		2,346	1,346
16		9	7
3,297		2,023	1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,916
			8,824
			1,641
			1,675
			90
			1,153
			495
			1,346
			7
			1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 SBA COMMUNICATIONS CORP (IPO)		2013-10-01	2014-03-27
57 SALIX PHARMACEUTICALS LTD		2010-04-05	2014-03-28
27 AETNA INC NEW		2009-07-20	2014-03-31
19 AETNA INC NEW		2013-10-29	2014-03-31
39 BARD C R INC		2013-10-22	2014-03-31
418 31 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-03-31
131 75 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-03-31
1420 HALLIBURTON CO		2013-05-01	2014-03-31
23 KANSAS CITY SOUTHERN		2013-03-28	2014-03-31
288 NVIDIA CORP		2013-08-19	2014-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,271		14,155	2,116
5,696		1,905	3,791
2,017		693	1,324
1,419		1,155	264
5,773		4,943	830
418		408	10
132		137	-5
83,612		59,772	23,840
2,318		2,527	-209
5,180		4,320	860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,116
			3,791
			1,324
			264
			830
			10
			-5
			23,840
			-209
			860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ISIS PHARMACEUTICALS		2013-07-11	2014-04-02
1000 NIKE INC CL B		2013-03-13	2014-04-02
67 ORACLE CORP		2013-04-12	2014-04-02
68 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-04-12	2014-04-02
82 CIT GROUP INC		2012-07-09	2014-04-03
57 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
77 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-04-03
163 ZIONS BANCORP		2013-04-04	2014-04-03
29 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03
100 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		2,279	618
74,583		54,645	19,938
2,758		2,239	519
2,904		2,189	715
4,065		2,958	1,107
1,736		1,260	476
2,345		642	1,703
5,156		3,909	1,247
2,018		1,683	335
6,960		3,998	2,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			19,938
			519
			715
			1,107
			476
			1,703
			1,247
			335
			2,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SANDISK CORP		2013-01-28	2014-04-04
659 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2014-04-07
66 OASIS PETROLEUM INC		2011-08-23	2014-04-08
58 FLEETMATICS GROUP PLC SEDOL B4XKTT6		2013-09-18	2014-04-08
12 BARD C R INC		2013-10-22	2014-04-09
131 BARD C R INC		2013-08-07	2014-04-09
612 KONINKLIJKE AHOLD F SPON ADR		2010-11-03	2014-04-09
46 LORILLARD INC		2013-07-24	2014-04-09
6 STANLEY BLACK & DECKER INC		2013-05-30	2014-04-09
34 STANLEY BLACK & DECKER INC		2013-11-08	2014-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,817		2,347	1,470
48		35	13
2,746		1,500	1,246
1,784		2,696	-912
1,708		1,521	187
18,642		15,185	3,457
12		9	3
2,417		2,062	355
482		480	2
2,731		2,742	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,470
			13
			1,246
			-912
			187
			3,457
			3
			355
			2
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-09
185 XILINX INC COM		2010-10-13	2014-04-09
91 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-04-12	2014-04-09
380 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
90 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
70 AMERICAN EXPRESS CO		2011-10-31	2014-04-11
85 BG GROUP PLC SPON ADR		2004-10-27	2014-04-11
819 CARREFOUR SA		2012-01-13	2014-04-11
133 ORANGE ADR		2010-11-03	2014-04-11
52 UNILEVER PLC W/I SPONSORED ADR		2005-02-25	2014-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		905	59
9,841		4,912	4,929
3,764		2,929	835
59,494		55,983	3,511
14,091		13,134	957
5,905		3,634	2,271
1,567		559	1,008
6,443		3,464	2,979
1,969		3,186	-1,217
2,296		1,136	1,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			4,929
			835
			3,511
			957
			2,271
			1,008
			2,979
			-1,217
			1,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 AETNA INC NEW		2009-07-20	2014-04-14
31 CUBIST PHARMACEUTICALS INC		2011-11-21	2014-04-14
1 M&T BK CORP		2012-09-21	2014-04-15
14 M&T BK CORP		2014-02-28	2014-04-15
297 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
36 MACY'S INC		2014-01-30	2014-04-16
25 SEMPRA ENERGY		2013-11-05	2014-04-16
50 ASHLAND INC		2013-07-24	2014-04-17
94 DANAHER CORP		2013-06-24	2014-04-22
13 AMAZON COM INC		2007-04-27	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,648		1,694	2,954
1,910		1,174	736
121		95	26
1,697		1,632	65
3,068		4,083	-1,015
2,082		1,948	134
2,429		2,265	164
4,842		4,323	519
6,927		5,789	1,138
4,262		807	3,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,954
			736
			26
			65
			-1,015
			134
			164
			519
			1,138
			3,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BARD C R INC		2013-09-04	2014-04-23
9 AMAZON COM INC		2007-04-27	2014-04-24
82 PFIZER INC COM		2013-04-12	2014-04-24
108 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
4 APPLE INC		2013-04-24	2014-04-29
177 CAREFUSION CORP		2013-07-11	2014-04-29
14 LORILLARD INC		2013-07-24	2014-04-29
29 LORILLARD INC		2013-04-12	2014-04-29
27 UNITED THERAPEUTICS CORP DEL COM		2011-11-18	2014-04-29
84 XCEL ENERGY INC		2013-09-20	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,029		1,836	193
3,003		559	2,444
2,518		2,525	-7
4,583		2,822	1,761
2,375		1,628	747
6,860		6,695	165
797		627	170
1,651		1,206	445
2,558		1,092	1,466
2,673		2,336	337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			2,444
			-7
			1,761
			747
			165
			170
			445
			1,466
			337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
352 01 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-04-30
144 63 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-04-30
49 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-30
45 CBRE GROUP INC		2013-05-16	2014-05-01
61 CBRE GROUP INC		2012-04-02	2014-05-01
4310 FIFTH THIRD BANCORP		2012-07-26	2014-05-01
18 MACY'S INC		2014-01-30	2014-05-02
49 MACY'S INC		2011-11-17	2014-05-02
49 DOVER CORP COM		2010-05-04	2014-05-05
26 HUMANA INC		2013-06-27	2014-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		343	9
145		150	-5
4,166		3,527	639
1,305		1,119	186
1,769		1,180	589
87,835		62,105	25,730
1,028		974	54
2,798		1,514	1,284
4,191		2,126	2,065
2,858		2,216	642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-5
			639
			186
			589
			25,730
			54
			1,284
			2,065
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
710 HERSHEY FOODS CORP COM		2010-05-28	2014-05-06
9 EXXON MOBIL CORP		2013-04-12	2014-05-07
17 EXXON MOBIL CORP		2013-05-08	2014-05-07
430 HERSHEY FOODS CORP COM		2010-05-27	2014-05-07
38 LORILLARD INC		2013-04-12	2014-05-07
20 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-05-07
134 MEDIDATA SOLUTIONS INC		2010-12-22	2014-05-08
62 SALESFORCE COM		2011-10-03	2014-05-09
224 AMCOL INTL CORP MERGED 05/09/14 @ \$45.75 P/S		2011-05-19	2014-05-12
260 ALLERGAN INC		2009-02-06	2014-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,199		34,013	34,186
926		800	126
1,750		1,554	196
41,553		20,182	21,371
2,233		1,581	652
1,899		694	1,205
4,559		1,626	2,933
3,091		1,780	1,311
10,248		7,834	2,414
42,007		10,717	31,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,186
			126
			196
			21,371
			652
			1,205
			2,933
			1,311
			2,414
			31,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
92 CBRE GROUP INC		2012-04-12	2014-05-14
16 LOCKHEED MARTIN CORP		2013-04-12	2014-05-14
24 SANDISK CORP		2013-01-28	2014-05-14
132 SAP SE SPONSORED ADR		2006-04-04	2014-05-14
2120 COCACOLA CO		2010-08-13	2014-05-15
53 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
2 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2014-05-16
4 ASTORIA FINL CORP		2004-10-26	2014-05-16
2 BRISTOW GROUP INC		2012-03-22	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,377		30,708	14,669
2,656		1,699	957
2,663		1,553	1,110
2,172		1,191	981
10,143		7,732	2,411
86,107		61,849	24,258
5,264		4,837	427
43		42	1
51		98	-47
147		93	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,669
			957
			1,110
			981
			2,411
			24,258
			427
			1
			-47
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CABOT MICROELECTRONICS CORP		2011-03-11	2014-05-16
2 CANTEL MEDICAL CORP		2013-01-29	2014-05-16
4 COVANCE INC		2012-06-12	2014-05-16
4 DIGITAL RIV INC		2008-08-19	2014-05-16
2 EATON VANCE CORP COM NON VTG		2004-10-26	2014-05-16
2 ENERSYS		2011-08-11	2014-05-16
8 ENTEGRIS, INC		2013-10-08	2014-05-16
4 FLIR SYSTEM INC		2004-10-26	2014-05-16
4 FIRST POTOMAC RLTY TR		2011-04-13	2014-05-16
6 HEXCEL CORP		2012-06-18	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		95	-12
61		42	19
340		182	158
63		171	-108
71		42	29
132		36	96
87		80	7
133		54	79
52		62	-10
241		147	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			19
			158
			-108
			29
			96
			7
			79
			-10
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-05-16
6 LIFE TIME FITNESS INC		2008-04-18	2014-05-16
8 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-05-16
4 MEDNAX INC		2008-09-03	2014-05-16
2 MERITAGE HOMES CORPORATION		2012-09-25	2014-05-16
4 MOOG INC CLASS A		2012-06-06	2014-05-16
4 NEWPARK RESOURCES INC NEW		2012-09-25	2014-05-16
4 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2004-10-26	2014-05-16
4 REINSURANCE GROUP OF AMERICA		2009-02-23	2014-05-16
4 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		166	16
290		179	111
108		108	
228		115	113
77		83	-6
277		150	127
45		30	15
204		152	52
304		115	189
400		81	319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			111
			113
			-6
			127
			15
			52
			189
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SAPIENT CORP		2013-09-24	2014-05-16
4 SCOTTS CO CLA COM		2006-10-23	2014-05-16
2 SNAP-ON INC COM		2012-01-09	2014-05-16
2 SOUTH JERSEY INDUSTRIES INC		2012-06-20	2014-05-16
6 STATE AUTO FINANCIAL CORP		2006-11-16	2014-05-16
2 SWIFT ENERGY CO		2012-03-29	2014-05-16
2 TAL INTERNATIONAL GROUP INC		2013-08-30	2014-05-16
2 TIMKEN CO		2006-04-11	2014-05-16
2 TRUSTMARK CORP		2012-01-24	2014-05-16
4 URS CORP NEW		2006-01-17	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		32	1
242		181	61
229		105	124
113		101	12
124		203	-79
22		58	-36
85		86	-1
124		63	61
46		51	-5
174		162	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			61
			124
			12
			-79
			-36
			-1
			61
			-5
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AEGERION PHARMACEUTICALS INC		2013-12-23	2014-05-19
40 AEGERION PHARMACEUTICALS INC		2013-08-12	2014-05-19
37 CAMERON INTL CORP		2013-09-13	2014-05-19
168 FRESENIUS MED CARE SPONSORED ADR		2007-01-09	2014-05-19
37 MOHAWK INDS INC		2014-02-03	2014-05-19
71 DIRECTV		2011-07-13	2014-05-21
22 EXXON MOBIL CORP		2013-04-12	2014-05-21
86 MYLAN INC		2012-11-28	2014-05-21
93 QUALCOMM		2007-03-28	2014-05-21
89 STARBUCKS CORP COM		2014-03-04	2014-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		873	-459
1,275		3,676	-2,401
2,365		2,151	214
5,463		4,298	1,165
4,928		5,112	-184
5,901		3,770	2,131
2,231		1,956	275
4,003		2,317	1,686
7,419		3,981	3,438
6,267		6,395	-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-459
			-2,401
			214
			1,165
			-184
			2,131
			275
			1,686
			3,438
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP COM		2013-07-12	2014-05-21
33 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-05-21
71 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
700 CHEVRON CORPORATION		2010-07-16	2014-05-22
225 JUNIPER NETWORKS INC		2012-06-21	2014-05-22
81 TEXTRON INC		2013-11-08	2014-05-22
225 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
109 QLIK TECHNOLOGIES INC		2011-03-01	2014-05-27
32 LORILLARD INC		2013-04-12	2014-05-28
199 VINCI S A ADR		2010-02-23	2014-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		277	5
3,053		2,077	976
3,044		2,732	312
86,642		50,226	36,416
5,568		3,760	1,808
3,093		2,429	664
3,874		2,376	1,498
2,469		2,847	-378
1,866		1,331	535
3,674		2,594	1,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			976
			312
			36,416
			1,808
			664
			1,498
			-378
			535
			1,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ALLEGiant TRAVEL CO		2013-04-02	2014-05-29
231 CATERPILLAR INC		2013-12-24	2014-05-30
64 DOVER CORP COM		2010-05-04	2014-05-30
450 88 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-05-31
162 96 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-05-31
21 CIMAREX ENERGY CO		2014-02-12	2014-06-03
490 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
22 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2004-10-26	2014-06-03
32 CAMDEN PROPERTY		2013-10-14	2014-06-04
480 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,243		2,406	837
23,639		20,964	2,675
5,558		2,750	2,808
451		440	11
163		169	-6
2,738		2,363	375
28,160		31,706	-3,546
1,287		837	450
2,257		2,078	179
27,431		30,729	-3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			837
			2,675
			2,808
			11
			-6
			375
			-3,546
			450
			179
			-3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 AIA GROUP LTD SPONSORED ADR		2012-09-21	2014-06-05
47 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2014-06-05
930 B/E AEROSPACE INC		2013-05-01	2014-06-05
60 CITIGROUP INC		2013-07-19	2014-06-05
60 GOOGLE INC-CL C		2013-07-01	2014-06-05
78 GOOGLE INC-CL C		2009-01-27	2014-06-05
51 HUMANA INC		2013-06-27	2014-06-05
69 NIKE INC CL B		2010-01-05	2014-06-05
21 SCHLUMBERGER LTD COM		2008-02-13	2014-06-05
72 SPLUNK INC		2014-03-25	2014-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		1,550	575
2,105		554	1,551
91,659		58,743	32,916
2,897		3,077	-180
33,229		28,467	4,762
43,198		12,703	30,495
6,372		4,348	2,024
5,227		2,276	2,951
2,182		1,772	410
2,988		5,004	-2,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			575
			1,551
			32,916
			-180
			4,762
			30,495
			2,024
			2,951
			410
			-2,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 SYSMEX CORP UNSPONSORED ADR		2012-11-29	2014-06-05
141 DOLLAR GENERAL CORP		2013-04-18	2014-06-09
4 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
82 CIVEO CORP-WHEN ISSUED		2013-03-07	2014-06-11
52 COMCAST CORP CLASS A SPECIAL		2014-02-26	2014-06-11
3 COMCAST CORP CLASS A SPECIAL		2013-10-07	2014-06-11
14 LOCKHEED MARTIN CORP		2013-04-12	2014-06-11
857 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2014-06-11
50 EQT CORPORATION		2013-12-12	2014-06-13
4 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2014-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		1,334	777
8,759		7,226	1,533
95		77	18
1,953		1,318	635
2,719		2,554	165
157		132	25
2,298		1,359	939
23		18	5
5,259		4,358	901
6		6	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			777
			1,533
			18
			635
			165
			25
			939
			5
			901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 UNITED THERAPEUTICS CORP DEL COM		2011-11-18	2014-06-13
145 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17
73 COCA COLA ENTERPRISES		2013-04-12	2014-06-18
27 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2014-01-22	2014-06-18
2 ABBOTT LABORATORIES INC		2013-06-18	2014-06-20
2 CVS CAREMARK CORP		2013-04-12	2014-06-20
1 CHEVRON CORPORATION		2013-04-12	2014-06-20
45 CRANE CO		2014-01-28	2014-06-20
1 DANAHER CORP		2013-04-12	2014-06-20
1 DISNEY WALT CO		2013-10-07	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,245		969	1,276
2,543		1,531	1,012
3,342		2,720	622
2,406		1,839	567
82		74	8
154		115	39
132		120	12
3,310		3,002	308
80		61	19
83		65	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,276
			1,012
			622
			567
			8
			39
			12
			308
			19
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EXPRESS SCRIPTS HLDG CO		2013-08-08	2014-06-20
3 GENERAL MILLS INC COM		2013-04-12	2014-06-20
1 GOLDMAN SACHS GROUP INC COM		2014-01-22	2014-06-20
1 HONEYWELL INTL INC		2013-12-04	2014-06-20
1 ILLINOIS TOOL WORKS INC COM		2014-04-02	2014-06-20
3 J P MORGAN CHASE & CO COM		2013-10-30	2014-06-20
1 JOHNSON & JOHNSON COM		2013-04-12	2014-06-20
1 LOCKHEED MARTIN CORP		2013-04-12	2014-06-20
4 LORILLARD INC		2013-04-12	2014-06-20
1 METLIFE INC COM		2013-10-07	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		66	3
164		148	16
171		174	-3
95		87	8
89		83	6
172		159	13
105		83	22
165		97	68
258		166	92
56		47	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			16
			-3
			8
			6
			13
			22
			68
			92
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NASDAQ OMX GROUP INC		2014-01-16	2014-06-20
1 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-12	2014-06-20
6 PFIZER INC COM		2013-04-12	2014-06-20
2 PHILIP MORRIS INTERNAT-W/I		2013-04-12	2014-06-20
1 PRUDENTIAL FINANCIAL INC COM		2013-04-12	2014-06-20
1 TARGET CORP		2013-04-12	2014-06-20
1 THERMO ELECTRON CORP COM		2012-04-25	2014-06-20
1 3M COMPANY COM		2014-01-30	2014-06-20
2 THE TRAVELERS COS INC		2013-04-12	2014-06-20
1 UNITED TECHNOLOGIES CORP COM		2013-10-07	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
78		73	5
178		185	-7
183		193	-10
91		57	34
58		70	-12
120		55	65
145		127	18
190		172	18
118		104	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			5
			-7
			-10
			34
			-12
			65
			18
			18
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WELLS FARGO & CO NEW COM		2013-07-24	2014-06-20
3 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-08	2014-06-20
1 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2013-10-07	2014-06-20
50 ALIGN TECHNOLOGY INC		2014-01-17	2014-06-23
29 AMAZON COM INC		2007-04-27	2014-06-23
56 ANTERO RESOURCES CORP		2013-12-04	2014-06-23
336 APPLE INC		2004-10-26	2014-06-23
40 B/E AEROSPACE INC		2013-06-25	2014-06-23
38 B/E AEROSPACE INC		2014-02-07	2014-06-23
12 BIOGEN INC		2013-04-18	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		222	41
249		245	4
105		93	12
2,627		3,186	-559
9,403		1,801	7,602
3,611		3,024	587
30,518		4,595	25,923
3,748		2,459	1,289
3,561		3,032	529
3,772		2,399	1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			4
			12
			-559
			7,602
			587
			25,923
			1,289
			529
			1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 BOEING CO		2014-01-30	2014-06-23
56 BORG WARNER INC		2013-08-23	2014-06-23
132 CAMERON INTL CORP		2013-02-07	2014-06-23
20 CELGENE CORP		2013-08-21	2014-06-23
39 CELGENE CORP		2013-03-27	2014-06-23
142 CERNER CORP		2012-05-02	2014-06-23
36 CERNER CORP		2013-08-09	2014-06-23
97 CHICAGO BRIDGE & IRON-NY SHR		2013-09-03	2014-06-23
95 CHICAGO BRIDGE & IRON-NY SHR		2013-03-28	2014-06-23
51 CITIGROUP INC		2013-09-03	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,015		3,012	3
3,625		2,769	856
8,960		8,512	448
3,424		2,735	689
6,677		4,381	2,296
7,313		6,144	1,169
1,854		1,755	99
6,793		6,479	314
6,653		5,802	851
2,433		2,509	-76

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			856
			448
			689
			2,296
			1,169
			99
			314
			851
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 CITIGROUP INC		2014-02-06	2014-06-23
105 COCACOLA CO		2012-03-29	2014-06-23
96 CONNS INC		2014-02-24	2014-06-23
57 CONTINENTAL RESOURCES INC/OK		2012-09-04	2014-06-23
17 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-06-23
47 CREE INC		2013-08-22	2014-06-23
51 CUMMINS INC		2014-04-25	2014-06-23
84 DECKERS OUTDOOR CORP		2013-07-18	2014-06-23
86 EOG RES INC		2012-08-28	2014-06-23
36 EASTMAN CHEM CO		2012-12-17	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,816		3,838	-22
4,358		3,833	525
4,713		3,300	1,413
8,937		4,170	4,767
2,666		1,813	853
2,273		2,716	-443
8,052		7,664	388
6,930		5,344	1,586
10,120		4,717	5,403
3,154		2,345	809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			525
			1,413
			4,767
			853
			-443
			388
			1,586
			5,403
			809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 EBAY INC		2012-04-30	2014-06-23
321 FACEBOOK INC A		2012-05-18	2014-06-23
115 FIRST REPUBLIC BANK/FRAN		2013-12-27	2014-06-23
51 FOSSIL GROUP INC		2014-01-06	2014-06-23
23 FOSSIL GROUP INC		2013-11-05	2014-06-23
93 FRANKLIN RES INC COM		2009-08-20	2014-06-23
63 FRANKLIN RES INC COM		2013-10-17	2014-06-23
69 GALLAGHER ARTHUR J & CO		2014-04-11	2014-06-23
178 GILEAD SCIENCES INC COM		2012-09-26	2014-06-23
24 GOOGLE INC CL A		2005-03-22	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,712		4,601	1,111
20,951		9,546	11,405
6,326		6,206	120
5,390		5,975	-585
2,431		3,045	-614
5,386		2,873	2,513
3,648		3,284	364
3,212		3,076	136
14,396		5,930	8,466
13,692		2,166	11,526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,111
			11,405
			120
			-585
			-614
			2,513
			364
			136
			8,466
			11,526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 GOOGLE INC-CL C		2005-03-22	2014-06-23
69 HARLEY DAVIDSON INC		2014-04-10	2014-06-23
87 HOME DEPOT INC COM		2013-03-26	2014-06-23
83 INSULET CORP		2013-05-29	2014-06-23
48 J P MORGAN CHASE & CO COM		2013-07-19	2014-06-23
46 JACOBS ENGINEERING GROUP INC		2013-03-20	2014-06-23
89 LAS VEGAS SANDS CORP		2013-01-09	2014-06-23
40 LEAR CORP- W/I		2013-07-24	2014-06-23
27 LINKEDIN CORP A		2012-11-16	2014-06-23
18 LINKEDIN CORP A		2013-08-26	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,470		2,171	11,299
4,951		4,606	345
7,010		6,174	836
3,185		2,562	623
2,783		2,689	94
2,531		2,489	42
6,652		4,805	1,847
3,546		2,654	892
4,536		2,808	1,728
3,024		4,347	-1,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,299
			345
			836
			623
			94
			42
			1,847
			892
			1,728
			-1,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 LINKEDIN CORP A		2014-02-19	2014-06-23
106 LIONS GATE ENTERTAINMENT CORP		2014-05-30	2014-06-23
160 MASTERCARD INC CL A		2011-08-11	2014-06-23
68 MEDIDATA SOLUTIONS INC		2013-07-01	2014-06-23
72 MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009		2014-01-13	2014-06-23
33 MOHAWK INDS INC		2013-05-09	2014-06-23
87 MONDELEZ INTERNATIONAL		2013-08-16	2014-06-23
47 NIKE INC CL B		2012-12-14	2014-06-23
55 PALO ALTO NETWORKS INC		2013-09-19	2014-06-23
18 PANERA BREAD COMPANY CL A		2013-10-22	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,528		4,139	-611
2,956		2,751	205
11,827		5,266	6,561
2,865		2,705	160
2,386		3,060	-674
4,422		3,880	542
3,225		2,689	536
3,517		2,280	1,237
4,440		2,659	1,781
2,700		2,924	-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-611
			205
			6,561
			160
			-674
			542
			536
			1,237
			1,781
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 PHILIP MORRIS INTERNAT-W/I		2013-03-01	2014-06-23
91 PRICE T ROWE GROUP INC COM		2008-01-31	2014-06-23
12 PRICELINE COM INC		2009-11-16	2014-06-23
41 PROTO LABS INC		2013-12-03	2014-06-23
37 QUALCOMM		2014-05-09	2014-06-23
43 QUALCOMM		2010-06-11	2014-06-23
9 REGENERON PHARMACEUTICALS INC		2014-03-07	2014-06-23
20 REGENERON PHARMACEUTICALS INC		2012-08-08	2014-06-23
11 REGENERON PHARMACEUTICALS INC		2013-10-16	2014-06-23
STEC INC MERGED 9/13/2013 @ \$6 85 P/S		2000-12-31	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,255		4,362	-107
7,587		4,534	3,053
14,393		2,469	11,924
3,198		3,077	121
2,940		2,919	21
3,417		1,517	1,900
2,497		2,916	-419
5,550		2,770	2,780
3,052		3,333	-281
136		25	111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			3,053
			11,924
			121
			21
			1,900
			-419
			2,780
			-281
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SVB FINANCIAL GROUP		2013-10-07	2014-06-23
60 SALESFORCE COM		2011-10-03	2014-06-23
33 SANDISK CORP		2013-01-28	2014-06-23
124 SCHLUMBERGER LTD COM		2010-11-10	2014-06-23
57 SERVICE NOW INC		2013-08-27	2014-06-23
2363 SIRIUS XM HOLDINGS INC		2013-10-24	2014-06-23
106 SOLARWINDS INC		2014-03-26	2014-06-23
50 SPIRIT AIRLINES INC		2014-05-29	2014-06-23
68 SPIRIT AIRLINES INC		2013-11-01	2014-06-23
48 SPLUNK INC		2013-09-10	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,666		4,248	1,418
3,481		1,723	1,758
3,355		1,637	1,718
13,470		9,574	3,896
3,423		2,621	802
8,058		9,177	-1,119
4,105		4,690	-585
3,171		2,956	215
4,313		2,873	1,440
2,515		2,932	-417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,418
			1,758
			1,718
			3,896
			802
			-1,119
			-585
			215
			1,440
			-417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SPLUNK INC		2014-04-08	2014-06-23
74 STARBUCKS CORP COM		2009-06-17	2014-06-23
68 STATE STR CORP COM		2014-04-08	2014-06-23
50 SYNAPTICS INC		2014-05-09	2014-06-23
158 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-08-15	2014-06-23
185 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-02-19	2014-06-23
107 TEREX CORP NEW		2014-04-01	2014-06-23
64 UNION PAC CORP COM		2013-03-28	2014-06-23
29 UNITED TECHNOLOGIES CORP COM		2013-02-19	2014-06-23
32 VMWARE INC CLASS A		2014-01-27	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,787	-268
5,670		1,033	4,637
4,610		4,471	139
4,469		2,930	1,539
3,294		2,538	756
3,857		3,495	362
4,325		4,695	-370
6,431		4,586	1,845
3,395		2,643	752
3,011		2,975	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			4,637
			139
			1,539
			756
			362
			-370
			1,845
			752
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 VMWARE INC CLASS A		2013-07-26	2014-06-23
68 WELLS FARGO & CO NEW COM		2013-09-05	2014-06-23
55 WELLS FARGO & CO NEW COM		2014-06-05	2014-06-23
22 WHIRLPOOL CORP		2013-07-18	2014-06-23
23 WHIRLPOOL CORP		2014-02-11	2014-06-23
139 WHITEWAVE FOODS COMPANY		2013-11-15	2014-06-23
59 WHOLE FOODS MKT INC COM		2014-03-12	2014-06-23
40 WILLIAMS SONOMA INC		2013-08-30	2014-06-23
64 WILLIAMS SONOMA INC		2012-10-10	2014-06-23
482 WISDOMTREE INVESTMENTS INC		2014-02-10	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,011		2,670	341
3,586		2,852	734
2,901		2,820	81
3,072		2,692	380
3,212		3,152	60
4,501		3,001	1,500
2,320		3,273	-953
2,825		2,280	545
4,520		2,916	1,604
5,847		6,771	-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			734
			81
			380
			60
			1,500
			-953
			545
			1,604
			-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 WORKDAY INC CL A		2013-09-26	2014-06-23
41 WORKDAY INC CL A		2014-04-08	2014-06-23
88 YAHOO I INC COM		2013-10-18	2014-06-23
33 ZIMMER HOLDINGS INC		2014-01-08	2014-06-23
81 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-17	2014-06-23
56 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-05-16	2014-06-23
198 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-23
42 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2012-10-04	2014-06-23
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-06-23
147 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-06-28	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,108		2,935	173
3,540		3,285	255
2,987		2,934	53
3,476		3,196	280
6,689		4,585	2,104
3,745		2,633	1,112
15,697		10,228	5,469
6,477		2,489	3,988
617		441	176
12,965		6,738	6,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			255
			53
			280
			2,104
			1,112
			5,469
			3,988
			176
			6,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ATHENAHEALTH INC		2013-10-21	2014-06-24
29 F5 NETWORKS INC COM		2014-01-28	2014-06-24
92 QUALCOMM		2007-03-28	2014-06-24
128 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
66 ALEXION PHARMACEUTICALS INC		2014-06-23	2014-06-25
35 CVS CAREMARK CORP		2013-04-12	2014-06-25
160 TERADATA CORP		2014-06-23	2014-06-25
640 YAHOO! INC COM		2013-07-22	2014-06-25
760 YAHOO! INC COM		2013-07-22	2014-06-25
580 YAHOO! INC COM		2013-07-22	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,214		2,526	-312
3,182		3,126	56
7,321		3,939	3,382
4,535		3,163	1,372
10,481		10,750	-269
2,635		2,005	630
6,710		6,842	-132
21,262		17,918	3,344
25,188		21,278	3,910
19,280		16,238	3,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-312
			56
			3,382
			1,372
			-269
			630
			-132
			3,344
			3,910
			3,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 PINNACLE ENTERTAINMENT INC		2011-10-27	2014-06-26
22 PINNACLE ENTERTAINMENT INC		2011-10-27	2014-06-26
6 INTERCEPT PHARMACEUTICALS IN		2014-01-13	2014-06-27
188 QUALCOMM		2007-03-28	2014-06-27
1000 ANHEUSER BUSCH INBEV WOR CO GUARNT		2011-11-03	2014-06-30
489 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2014-06-30
460 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2014-06-30
1000 FEDERAL HOME LOAN MTG CORP NTS		2013-11-20	2014-06-30
462 48 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-06-30
195 38 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		891	1,162
557		242	315
1,443		2,204	-761
14,732		8,048	6,684
1,019		1,086	-67
5,286		5,232	54
4,549		4,549	
1,001		1,001	
462		451	11
195		203	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,162
			315
			-761
			6,684
			-67
			54
			11
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
526 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2014-06-30
1000 US TREAS SEC STRIPPED DTD 02/16/89		2009-12-01	2014-06-30
1000 USA TREASURY BONDS 04 625% DUE 02/15/2040		2010-03-12	2014-06-30
1000 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS		2012-07-24	2014-06-30
1000 USA TREASURY NOTES 03 125% DUE 05/15/2019		2009-12-01	2014-06-30
2000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2014-06-30
2000 USA TREASURY NOTES 01 000% DUE 10/31/2016		2013-10-03	2014-06-30
1000 USA TREASURY NOTES 00 250% DUE 02/15/2015		2012-02-14	2014-06-30
1000 USA TREASURY NOTES 00 375% DUE 04/15/2015		2014-02-12	2014-06-30
137 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-08	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		28	15
933		728	205
1,242		999	243
988		1,148	-160
1,073		992	81
2,200		2,217	-17
2,019		2,020	-1
1,001		996	5
1,002		1,002	
6,252		4,922	1,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			205
			243
			-160
			81
			-17
			-1
			5
			1,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CARLISLE COMPANIES INC		2013-01-17	2014-07-01
42 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
241 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
191 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2014-07-01
100 AMERICAN TOWER CORP		2014-03-19	2014-07-02
70 AMERICAN TOWER CORP		2007-03-28	2014-07-02
36 AMERICAN AIRLINES GROUP INC		2012-09-11	2014-07-08
4 GOLDMAN SACHS GROUP INC COM		2013-10-07	2014-07-09
11 GOLDMAN SACHS GROUP INC COM		2014-01-22	2014-07-09
4 GOLDMAN SACHS GROUP INC COM		2013-04-12	2014-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		1,819	636
2,728		2,417	311
5,213		4,866	347
7		4	3
8,973		8,240	733
6,281		2,687	3,594
1,444		431	1,013
660		618	42
1,814		1,910	-96
660		594	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			636
			311
			347
			3
			733
			3,594
			1,013
			42
			-96
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MARTIN MARIETTA MATLS INC		2012-10-04	2014-07-10
284 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
27 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
5 TIMKENSTEEL CORP		2006-04-11	2014-07-10
95 IBERDROLA SA SPON ADR		2008-09-30	2014-07-11
31 NOVARTIS AG SPONSORED ADR		2007-06-07	2014-07-11
177 QLIK TECHNOLOGIES INC		2014-06-23	2014-07-11
240 SHIRE PLC SPONSORED ADR		2013-08-20	2014-07-11
160 SHIRE PLC SPONSORED ADR		2012-11-14	2014-07-11
39 TOTAL FINA S A		2006-03-01	2014-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		42	47
7		5	2
677		451	226
22		9	13
2,764		3,558	-794
2,762		1,728	1,034
3,818		4,071	-253
59,584		27,349	32,235
39,723		13,293	26,430
2,694		2,402	292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			2
			226
			13
			-794
			1,034
			-253
			32,235
			26,430
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 BUNGE LIMITED		2013-02-14	2014-07-11
8 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-07-14
3 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-07-14
3 CIGNA CORP		2014-06-03	2014-07-14
6 CARDINAL HEALTH INC		2013-08-06	2014-07-14
14 CHESAPEAKE ENERGY CORP		2013-05-31	2014-07-14
4 CITRIX SYSTEMS INC		2013-12-09	2014-07-14
7 EDISON INTL		2013-07-10	2014-07-14
75 ENVISION HEALTHCARE HOLDINGS		2014-03-31	2014-07-14
8 FIRSTENERGY CORP		2013-10-18	2014-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,765		3,761	4
454		414	40
435		390	45
284		271	13
424		306	118
398		292	106
254		237	17
393		332	61
2,572		2,532	40
257		303	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			40
			45
			13
			118
			106
			17
			61
			40
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 HUNTINGTON BANCSHARES INC		2013-09-18	2014-07-14
7 KROGER CO		2014-03-05	2014-07-14
8 LINCOLN NATIONAL CORP		2013-12-26	2014-07-14
2 M&T BK CORP		2012-09-21	2014-07-14
8 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2014-07-14
8 NASDAQ OMX GROUP INC		2013-10-04	2014-07-14
14 NAVIENT CORP-WHEN DISTRIBUTE		2009-10-14	2014-07-14
8 PRINCIPAL FINANCIAL GROUP COM		2010-08-18	2014-07-14
4 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2014-07-14
4 TAUBMAN CTRS INC		2013-06-26	2014-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		233	29
344		297	47
422		415	7
244		190	54
272		246	26
321		262	59
252		81	171
416		184	232
336		266	70
308		299	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			47
			7
			54
			26
			59
			171
			232
			70
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TRIUMPH GROUP INC NEW		2013-04-05	2014-07-14
8 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-07-14
9 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2014-07-14
10 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83 30 P/S		2014-05-21	2014-07-15
28 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83 30 P/S		2014-05-21	2014-07-15
40 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83 30 P/S		2009-06-29	2014-07-15
550 DOLLAR GENERAL CORP		2012-12-13	2014-07-15
64 WHITING PETROLEUM CORP		2014-06-23	2014-07-15
4 AIR LIQUIDE ADR		2005-12-07	2014-07-16
56 RANGE RES CORP		2012-05-21	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		314	-50
306		277	29
307		126	181
608		587	21
1,688		1,645	43
2,411		1,219	1,192
30,921		25,749	5,172
5,410		5,241	169
11		5	6
4,527		3,346	1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			29
			181
			21
			43
			1,192
			5,172
			169
			6
			1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 WELLS FARGO & CO NEW COM		2013-07-24	2014-07-16
16 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-11-06	2014-07-16
126 APPLIED MATERIALS INC		2013-09-30	2014-07-17
286 STARBUCKS CORP COM		2013-07-12	2014-07-17
470 SHIRE PLC SPONSORED ADR		2010-03-03	2014-07-18
112 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
58 ALIGN TECHNOLOGY INC		2013-01-31	2014-07-22
374 ALLERGAN INC		2009-02-06	2014-07-22
15000 ANHEUSER BUSCH INBEV WOR CO GUARNT		2011-11-03	2014-07-24
121 CITRIX SYSTEMS INC		2014-06-23	2014-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,288	199
1,414		1,039	375
2,892		2,201	691
22,161		19,781	2,380
120,989		31,517	89,472
5,301		3,433	1,868
3,052		1,899	1,153
64,010		15,416	48,594
15,257		16,284	-1,027
8,077		7,826	251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			199
			375
			691
			2,380
			89,472
			1,868
			1,153
			48,594
			-1,027
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18000 GENERAL ELEC CAP CORP UNSEC		2012-10-23	2014-07-24
66 THERAVANCE INC		2013-12-09	2014-07-24
496 KEYCORP NEW		2014-04-03	2014-07-25
57 TEREX CORP NEW		2012-01-26	2014-07-25
128 VERIZON COMMUNICATIONS COM		2014-02-24	2014-07-25
104 DOLLAR TREE INC		2014-06-23	2014-07-28
78 AGILENT TECHNOLOGIES (IPO)		2013-12-17	2014-07-29
11 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-07-29
22 EDISON INTL		2013-07-10	2014-07-29
82 MGM MIRAGE		2012-02-15	2014-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,217		18,353	-136
1,586		2,498	-912
6,838		7,127	-289
2,083		1,247	836
6,559		5,980	579
5,864		5,567	297
4,364		4,376	-12
1,646		1,429	217
1,264		1,044	220
2,242		1,205	1,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-912
			-289
			836
			579
			297
			-12
			217
			220
			1,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-07-29
42 EQUINIX INX EXCH 01/26/15		2013-06-03	2014-07-30
32 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
77 KROGER CO		2014-03-05	2014-07-30
28 OPENTABLE INC MERGED 07/24/14 @ \$103 00 P/S		2013-08-02	2014-07-30
34 OPENTABLE INC MERGED 07/24/14 @ \$103 00 P/S		2013-05-23	2014-07-30
CITIGROUP INC		2000-12-31	2014-07-31
660 68 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-07-31
189 4 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-07-31
375 IBERDROLA SA SPON ADR		2008-10-24	2014-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,252		521	1,731
9,068		8,414	654
2,240		2,127	113
3,836		3,272	564
2,884		1,823	1,061
3,502		2,273	1,229
117		25	92
661		644	17
189		197	-8
11		10	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,731
			654
			113
			564
			1,061
			1,229
			92
			17
			-8
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 KBR INC		2013-12-05	2014-07-31
15 LOCKHEED MARTIN CORP		2013-04-12	2014-07-31
72 364 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-04-12	2014-07-31
636 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-10-07	2014-07-31
844 SLM CORP		2014-03-21	2014-08-01
70 KAO CORP ADS ADR		2006-04-03	2014-08-04
8 REGENERON PHARMACEUTICALS INC		2014-07-02	2014-08-04
106 REGENERON PHARMACEUTICALS INC		2013-06-05	2014-08-04
36 CITRIX SYSTEMS INC		2013-10-10	2014-08-05
1440 FRANKLIN RES INC COM		2013-06-04	2014-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,056		4,685	-1,629
2,508		1,456	1,052
2,397		3,899	-1,502
21		41	-20
7,436		7,756	-320
2,857		1,818	1,039
2,608		2,470	138
34,552		25,926	8,626
2,446		2,136	310
76,717		73,981	2,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,629
			1,052
			-1,502
			-20
			-320
			1,039
			138
			8,626
			310
			2,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 ST JUDE MEDICAL INC		2012-06-19	2014-08-06
59 TENET HEALTHCARE CORP		2013-08-07	2014-08-06
725 TESCO PLC SPON ADR		2005-12-07	2014-08-06
640 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
41 APTARGROUP INC		2014-06-23	2014-08-08
43 THORATEC CORP		2013-08-16	2014-08-08
55 THORATEC CORP		2012-11-27	2014-08-08
61 ANADARKO PETROLEUM CORP		2013-05-28	2014-08-11
66 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
190 SCHLUMBERGER LTD COM		2009-03-13	2014-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		1,626	1,236
3,278		2,481	797
8,965		12,637	-3,672
61,072		62,044	-972
2,524		2,725	-201
989		1,534	-545
1,265		2,098	-833
6,670		5,574	1,096
1,752		1,378	374
20,856		8,347	12,509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,236
			797
			-3,672
			-972
			-201
			-545
			-833
			1,096
			374
			12,509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TESORO CORP		2013-10-24	2014-08-11
147 USG CORPORATION COMMON NEW		2012-07-25	2014-08-11
64 AMERICAN TOWER CORP		2007-03-28	2014-08-12
840 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
960 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
327 BANCO SANTANDER S A ADR		2004-10-27	2014-08-13
33 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-12	2014-08-13
99 PFIZER INC COM		2013-04-12	2014-08-13
489 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
201 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,254		1,727	527
4,038		2,504	1,534
6,213		2,457	3,756
57,001		60,975	-3,974
37,339		37,475	-136
3		4	-1
2,510		2,396	114
2,798		3,048	-250
18,893		19,089	-196
7,767		7,846	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			1,534
			3,756
			-3,974
			-136
			-1
			114
			-250
			-196
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 AMERICAN AIRLINES GROUP INC		2012-09-11	2014-08-14
92 NOODLES & CO		2013-12-06	2014-08-14
36 NOODLES & CO		2014-03-31	2014-08-14
4 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2014-08-15
4 ASTORIA FINL CORP		2004-10-26	2014-08-15
2 BRISTOW GROUP INC		2012-03-22	2014-08-15
2 CAI INTERNATIONAL INC		2013-10-30	2014-08-15
4 CANTEL MEDICAL CORP		2013-01-29	2014-08-15
2 CASH AMERICA INTERNATIONAL INC		2011-05-04	2014-08-15
4 CHECKPOINT SYSTEMS INC		2004-10-26	2014-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,962		1,521	3,441
1,805		3,628	-1,823
706		1,398	-692
91		85	6
52		98	-46
141		93	48
39		44	-5
135		85	50
91		93	-2
54		63	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,441
			-1,823
			-692
			6
			-46
			48
			-5
			50
			-2
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EATON VANCE CORP COM NON VTG		2004-10-26	2014-08-15
2 ENERSYS		2011-08-11	2014-08-15
6 ENTEGRIS, INC		2013-10-08	2014-08-15
4 FLIR SYSTEM INC		2004-10-26	2014-08-15
6 FIRST POTOMAC RLTY TR		2011-04-13	2014-08-15
4 FRANKLIN ELECTRIC INC		2012-01-23	2014-08-15
2 GATX CORP		2013-04-10	2014-08-15
2 GLOBAL PAYMENTS INC-W/I		2007-03-29	2014-08-15
4 HEALTHWAYS INC		2008-03-04	2014-08-15
2 HEXCEL CORP		2012-06-18	2014-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		42	30
123		36	87
69		60	9
134		54	80
78		93	-15
150		99	51
127		106	21
142		78	64
70		132	-62
77		49	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			87
			9
			80
			-15
			51
			21
			64
			-62
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-08-15
2 ITRON, INC		2006-11-30	2014-08-15
2 LIFE TIME FITNESS INC		2008-04-18	2014-08-15
2 LITTELFUSE INC		2013-01-09	2014-08-15
6 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-08-15
2 MEDNAX INC		2008-09-03	2014-08-15
20 MOLINA HEALTHCARE INC		2014-07-31	2014-08-15
6 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2014-08-15
8 NEWPARK RESOURCES INC NEW		2012-09-25	2014-08-15
55 PROOFPOINT INC		2013-11-07	2014-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		55	7
79		97	-18
80		60	20
180		124	56
82		81	1
112		57	55
824		814	10
263		181	82
100		61	39
2,141		1,638	503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-18
			20
			56
			1
			55
			10
			82
			39
			503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RAYMOND JAMES FINANCIAL INC		2004-10-26	2014-08-15
2 SANMINA CORP		2013-10-08	2014-08-15
2 SCOTTS CO CL A COM		2007-03-29	2014-08-15
2 SOUTH JERSEY INDUSTRIES INC		2012-06-20	2014-08-15
2 STIFEL FINL CORP		2014-05-16	2014-08-15
2 SWIFT ENERGY CO		2012-03-29	2014-08-15
2 TAL INTERNATIONAL GROUP INC		2013-08-30	2014-08-15
2 TELEDYNE TECHNOLOGIES INC		2007-04-26	2014-08-15
2 TIMKEN CO		2006-04-11	2014-08-15
2 TRUSTMARK CORP		2012-01-24	2014-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		106	101
48		33	15
114		87	27
114		101	13
92		90	2
22		58	-36
88		86	2
186		91	95
91		45	46
47		51	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			15
			27
			13
			2
			-36
			2
			95
			46
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2014-08-15
4 VALSPAR CORP		2009-12-17	2014-08-15
4 WGL HLDGS INC		2014-01-02	2014-08-15
2 CORE LABORATORIES N V COM		2009-02-11	2014-08-15
40 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
54 AMERICAN TOWER CORP		2007-03-28	2014-08-20
64 CARLISLE COMPANIES INC		2013-01-17	2014-08-20
221 COLGATE-PALMOLIVE CO		2013-10-08	2014-08-20
28 DISNEY WALT CO		2013-04-12	2014-08-20
2 DISNEY WALT CO		2013-10-07	2014-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		130	-3
317		111	206
167		159	8
289		64	225
4,618		4,881	-263
5,318		2,073	3,245
5,267		3,937	1,330
14,254		13,091	1,163
2,514		1,699	815
180		129	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			206
			8
			225
			-263
			3,245
			1,330
			1,163
			815
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PUMA BIOTECHNOLOGY INC		2014-02-12	2014-08-20
9 BARD C R INC		2013-09-04	2014-08-22
37 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
21 NASDAQ OMX GROUP INC		2011-02-28	2014-08-25
60 TEREX CORP NEW		2012-01-26	2014-08-25
18 ACTUANT CORP CL A		2014-06-23	2014-08-26
15 ILLUMINA INC COM		2014-06-23	2014-08-26
13 ILLUMINA INC COM		2014-06-23	2014-08-27
8 ILLUMINA INC COM		2013-08-19	2014-08-27
100 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,765		1,397	1,368
1,323		1,043	280
1,597		1,212	385
906		592	314
2,250		1,275	975
614		612	2
2,701		2,588	113
2,341		2,243	98
1,440		618	822
10,317		6,453	3,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,368
			280
			385
			314
			975
			2
			113
			98
			822
			3,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
196 MICROSOFT CORP		2014-02-07	2014-08-28
790 MICROSOFT CORP		2014-03-31	2014-08-28
344 MICROSOFT CORP		2014-02-07	2014-08-28
23 NOVARTIS AG SPONSORED ADR		2007-06-07	2014-08-29
674 63 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-08-31
193 48 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-08-31
70 KAO CORP ADS ADR		2006-05-24	2014-09-03
17 LOCKHEED MARTIN CORP		2013-04-12	2014-09-03
368 COCHLEAR LTD UNSPON ADR		2010-07-16	2014-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,127		2,581	1,546
8,778		7,165	1,613
35,383		32,665	2,718
15,410		12,576	2,834
2,065		1,281	784
675		658	17
193		201	-8
2,924		1,817	1,107
2,948		1,650	1,298
12,192		11,763	429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			1,613
			2,718
			2,834
			784
			17
			-8
			1,107
			1,298
			429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52000 FEDERAL NATL MTG ASSN NOTES		2012-05-11	2014-09-04
128 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2014-09-08
115 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2014-09-08
2000 GOLDMAN SACHS GROUP INC UNSC		2013-02-06	2014-09-08
257 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
TOYOTA MTR CORP ADR 2 COM		2000-12-31	2014-09-08
1000 USA TREASURY NOTES 03 750% DUE 11/15/2043		2014-02-12	2014-09-08
1000 USA TREASURY NOTES 03 125% DUE 05/15/2019		2009-12-01	2014-09-08
1000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2013-10-03	2014-09-08
2000 VERIZON COMMUNICATIONS SR UNSEC		2011-11-03	2014-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,041		52,238	-197
1,373		1,370	3
1,136		1,137	-1
2,025		2,011	14
3,623		4,833	-1,210
29		25	4
1,102		1,003	99
1,067		992	75
1,010		1,018	-8
2,053		2,041	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			3
			-1
			14
			-1,210
			4
			99
			75
			-8
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TESORO CORP		2013-09-17	2014-09-09
45 ICON PLC SEDOL 0571120		2014-06-23	2014-09-10
1470 DELTA AIR LINES INC		2013-07-25	2014-09-11
797 UNITED TECHNOLOGIES CORP COM		2003-08-06	2014-09-11
9 ICON PLC SEDOL 0571120		2014-06-23	2014-09-11
245 ACTUANT CORP CL A		2014-06-23	2014-09-12
78 FLUOR CORP		2014-06-23	2014-09-12
32 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
641 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
455 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		929	368
2,480		2,152	328
58,131		31,811	26,320
86,453		29,529	56,924
503		430	73
8,094		8,332	-238
5,471		6,072	-601
1,250		1,216	34
25,073		24,367	706
17,824		17,229	595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			328
			26,320
			56,924
			73
			-238
			-601
			34
			706
			595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ICON PLC SEDOL 0571120		2014-06-23	2014-09-12
101 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
102 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
279 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
100 ALTRIA GROUP INC		2013-05-13	2014-09-16
30 BECTON DICKINSON & CO		2013-03-13	2014-09-16
30 BOEING CO		2012-07-30	2014-09-16
100 CVS CAREMARK CORP		2013-02-21	2014-09-16
60 DISNEY WALT CO		2014-02-20	2014-09-16
100 ORACLE CORP		2013-11-26	2014-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		478	82
3,955		3,818	137
3,982		3,855	127
10,921		10,546	375
4,435		3,698	737
3,429		2,722	707
3,820		2,255	1,565
8,219		5,187	3,032
5,419		4,752	667
4,121		3,508	613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			137
			127
			375
			737
			707
			1,565
			3,032
			667
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 POLARIS INDS INC		2012-05-02	2014-09-16
42 ICON PLC SEDOL 0571120		2014-06-23	2014-09-16
37 CHIPOTLE MEXICAN GRIL CL A		2012-08-03	2014-09-17
20 FLUOR CORP		2014-06-23	2014-09-17
46 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
14 3M COMPANY COM		2014-01-30	2014-09-17
26 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-09-18	2014-09-17
29 ABBOTT LABORATORIES INC		2014-01-07	2014-09-18
11 APPLE INC		2014-06-27	2014-09-18
50 E M C CORP MASS COM		2013-12-30	2014-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,405		2,480	1,925
2,329		2,008	321
23,966		9,659	14,307
1,402		1,557	-155
1,822		1,638	184
2,028		1,776	252
2,361		1,680	681
1,266		1,131	135
1,121		1,006	115
1,482		1,256	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,925
			321
			14,307
			-155
			184
			252
			681
			135
			115
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 EBAY INC		2013-07-18	2014-09-18
25 FLUOR CORP		2014-06-23	2014-09-18
20 L BRANDS INC		2013-12-05	2014-09-18
6 PRECISION CASTPARTS CORP		2013-06-27	2014-09-18
38 TWENTY-FIRST CENTURY-CL A-WI		2013-09-30	2014-09-18
17 YUM! BRANDS INC		2013-11-26	2014-09-18
15 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2014-06-23	2014-09-19
10 CROWN HOLDINGS INC		2014-06-09	2014-09-19
270 CROWN HOLDINGS INC		2014-06-09	2014-09-19
25 HEARTWARE INTERNATIONAL INC		2014-05-01	2014-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,342	-31
1,757		1,946	-189
1,331		1,248	83
1,476		1,357	119
1,326		1,271	55
1,235		1,321	-86
1,911		1,401	510
470		505	-35
12,582		13,642	-1,060
2,060		2,345	-285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-189
			83
			119
			55
			-86
			510
			-35
			-1,060
			-285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 HEARTWARE INTERNATIONAL INC		2014-01-21	2014-09-19
29 TIMKEN CO		2014-06-18	2014-09-19
18 TIMKEN CO		2013-03-07	2014-09-19
20 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
147 ABBOTT LABORATORIES INC		2014-01-07	2014-09-22
829 BP PLC SPONSORED ADR		2004-10-27	2014-09-22
17 CAMERON INTL CORP		2013-10-24	2014-09-22
11 CAMERON INTL CORP		2012-06-05	2014-09-22
1100 CROWN HOLDINGS INC		2014-06-05	2014-09-22
49 L BRANDS INC		2013-12-05	2014-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		2,645	-502
1,300		1,375	-75
807		738	69
1,357		1,568	-211
6,371		5,675	696
38		48	-10
1,176		929	247
761		561	200
50,651		55,041	-4,390
3,263		3,058	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-502
			-75
			69
			-211
			696
			-10
			247
			200
			-4,390
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 L BRANDS INC		2013-05-22	2014-09-22
CIT GROUP INC NEW		2000-12-31	2014-09-23
4 CIMAREX ENERGY CO		2013-07-12	2014-09-23
10 CIMAREX ENERGY CO		2014-02-12	2014-09-23
73 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
15 GOLDMAN SACHS GROUP INC COM		2008-10-13	2014-09-24
130 TRIMAS CORP		2013-09-11	2014-09-24
199 ALTERA CORP		2014-06-23	2014-09-25
104 ANGIES LIST INC		2013-10-01	2014-09-25
245 CBS CORP CLASS B WI		2013-05-17	2014-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		624	175
30			30
514		288	226
1,285		1,087	198
1,736		1,513	223
2,785		1,895	890
3,275		4,636	-1,361
7,111		6,957	154
682		2,170	-1,488
13,250		12,515	735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			30
			226
			198
			223
			890
			-1,361
			154
			-1,488
			735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1005 CBS CORP CLASS B WI		2013-05-15	2014-09-25
41 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2014-06-23	2014-09-25
43 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2014-06-23	2014-09-26
23 BARD C R INC		2013-09-04	2014-09-29
5 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2014-06-23	2014-09-29
139 TIBCO SOFTWARE INC		2014-01-08	2014-09-29
84 TIBCO SOFTWARE INC		2014-06-05	2014-09-29
170 EBAY INC		2013-07-18	2014-09-30
497 4 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-09-30
162 37 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,294		50,545	3,749
5,193		3,831	1,362
5,454		4,017	1,437
3,287		2,666	621
634		467	167
3,276		3,197	79
1,980		1,647	333
9,632		9,124	508
497		485	12
162		169	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,749
			1,362
			1,437
			621
			167
			79
			333
			508
			12
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
571 ORACLE CORP		2006-10-30	2014-09-30
1310 ORACLE CORP		2013-10-21	2014-09-30
1171 ORACLE CORP		2006-10-30	2014-09-30
88 PTC INC		2010-06-14	2014-09-30
31 CARDINAL HEALTH INC		2013-06-17	2014-10-01
36 CHEVRON CORPORATION		2013-04-12	2014-10-01
25 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
196 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
137 APPLIED MATERIALS INC		2013-12-10	2014-10-03
12 APPLIED MATERIALS INC		2013-09-30	2014-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,840		10,589	11,251
50,105		44,870	5,235
44,848		20,668	24,180
3,236		1,434	1,802
2,302		1,501	801
4,271		4,327	-56
2,088		1,772	316
4,581		4,949	-368
2,810		2,299	511
246		210	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,251
			5,235
			24,180
			1,802
			801
			-56
			316
			-368
			511
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 XCEL ENERGY INC		2009-08-18	2014-10-03
2 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2014-10-06
2 ASTORIA FINL CORP		2004-10-26	2014-10-06
2 BRISTOW GROUP INC		2012-03-22	2014-10-06
4 CAI INTERNATIONAL INC		2013-10-30	2014-10-06
2 CABOT MICROELECTRONICS CORP		2011-03-11	2014-10-06
251 CALPINE CORP		2012-06-06	2014-10-06
4 COHERENT INC		2013-03-26	2014-10-06
2 DIGITAL RIV INC		2008-08-19	2014-10-06
2 EPIQ SYSTEMS INC		2013-10-30	2014-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,056		4,085	1,971
46		42	4
25		49	-24
134		93	41
77		87	-10
84		95	-11
5,485		4,388	1,097
242		224	18
30		85	-55
37		31	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,971
			4
			-24
			41
			-10
			-11
			1,097
			18
			-55
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ENERSYS		2011-08-11	2014-10-06
4 ENTEGRIS, INC		2013-10-08	2014-10-06
2 FLIR SYSTEM INC		2004-10-26	2014-10-06
2 FIRST POTOMAC RLTY TR		2011-04-13	2014-10-06
2 FRANKLIN ELECTRIC INC		2012-01-23	2014-10-06
2 HEXCEL CORP		2012-06-18	2014-10-06
2 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-10-06
2 MERITAGE HOMES CORPORATION		2012-09-25	2014-10-06
2 MOLINA HEALTHCARE INC		2014-07-31	2014-10-06
2 MOOG INC CLASS A		2012-06-06	2014-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		36	77
47		40	7
61		27	34
24		31	-7
70		49	21
78		49	29
25		27	-2
73		83	-10
85		81	4
135		75	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			7
			34
			-7
			21
			29
			-2
			-10
			4
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 NATIONAL GRID PLC SP ADR		2012-12-17	2014-10-06
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2014-10-06
2 NEWPARK RESOURCES INC NEW		2012-09-25	2014-10-06
2 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2004-10-26	2014-10-06
2 SANMINA CORP		2013-10-08	2014-10-06
14 SAPIENT CORP		2013-09-24	2014-10-06
2 SNAP-ON INC COM		2012-01-09	2014-10-06
356 SUNESIS PHARMACEUTICALS INC		2014-07-15	2014-10-06
2 SWIFT ENERGY CO		2012-03-29	2014-10-06
2 TAL INTERNATIONAL GROUP INC		2013-08-30	2014-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		1,489	353
2,293		2,400	-107
23		15	8
139		76	63
41		33	8
202		223	-21
242		105	137
728		2,243	-1,515
17		58	-41
81		86	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			-107
			8
			63
			8
			-21
			137
			-1,515
			-41
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TIMKEN CO		2006-04-11	2014-10-06
2 TRUSTMARK CORP		2012-01-24	2014-10-06
2 WGL HLDGS INC		2014-01-02	2014-10-06
20 CHEVRON CORPORATION		2013-04-12	2014-10-07
142 EDISON INTL		2013-07-10	2014-10-07
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	2014-10-08
701 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2014-10-08
50 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
17 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
47 INTERMUNE INC		2014-08-20	2014-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		45	38
46		51	-5
86		79	7
2,359		2,404	-45
8,096		6,629	1,467
701			701
10,513		10,676	-163
1,940		1,733	207
660		411	249
3,478		2,562	916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-5
			7
			-45
			1,467
			701
			-163
			207
			249
			916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CANON INC SPONS ADR		2004-10-27	2014-10-10
229 CHESAPEAKE ENERGY CORP		2013-06-11	2014-10-10
18 SANOFI SPONSORED ADR		2010-02-26	2014-10-10
22 APTARGROUP INC		2014-06-23	2014-10-13
660 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
75 CRANE CO		2013-12-13	2014-10-13
180 EOG RES INC		2014-03-31	2014-10-13
210 EOG RES INC		2013-07-25	2014-10-13
84 MANPOWER GROUP INC		2014-06-23	2014-10-13
150 MANPOWER GROUP INC		2013-12-17	2014-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,254	-39
4,319		4,581	-262
944		658	286
1,251		1,462	-211
26,991		31,429	-4,438
4,270		4,885	-615
15,431		17,651	-2,220
18,003		15,413	2,590
5,201		7,044	-1,843
9,208		12,550	-3,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-262
			286
			-211
			-4,438
			-615
			-2,220
			2,590
			-1,843
			-3,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 MANPOWER GROUP INC		2014-07-22	2014-10-13
142 MICROCHIP TECHNOLOGY INC		2014-06-23	2014-10-13
49 ROCKWELL INTL CORP NEW COM		2014-06-23	2014-10-13
37 APTARGROUP INC		2014-06-23	2014-10-14
1080 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
13 COSTCO WHSL CORP NEW COM		2014-08-20	2014-10-14
17 MANPOWER GROUP INC		2014-06-23	2014-10-14
39 MANPOWER GROUP INC		2013-10-04	2014-10-14
40 MANPOWER GROUP INC		2014-07-22	2014-10-14
720 MANPOWER GROUP INC		2013-11-01	2014-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,436		14,021	-3,585
5,570		7,008	-1,438
4,927		6,191	-1,264
2,086		2,459	-373
43,321		51,198	-7,877
1,636		1,572	64
1,035		1,426	-391
2,374		2,947	-573
2,422		3,299	-877
43,590		57,572	-13,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,585
			-1,438
			-1,264
			-373
			-7,877
			64
			-391
			-573
			-877
			-13,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 MICROCHIP TECHNOLOGY INC		2014-06-23	2014-10-14
138 VISA INC CLASS A SHARES		2014-08-11	2014-10-14
57 ABBOTT LABORATORIES INC		2014-01-22	2014-10-15
39 APTARGROUP INC		2014-06-23	2014-10-15
76 ORACLE CORP		2013-04-12	2014-10-15
SUNPOWER CORP-CLASS A		2000-12-31	2014-10-15
34 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-09-18	2014-10-15
35 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
35 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
32 DUN & BRADSTREET CORP NEW		2014-04-07	2014-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,615		3,356	-741
28,247		29,196	-949
2,283		2,167	116
2,207		2,592	-385
2,886		2,540	346
31		25	6
3,021		2,110	911
1,820		1,764	56
1,820		1,811	9
3,511		3,221	290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-741
			-949
			116
			-385
			346
			6
			911
			56
			9
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DUN & BRADSTREET CORP NEW		2014-07-17	2014-10-16
100 ITT CORP-W/I		2014-04-21	2014-10-16
10 NEWFIELD EXPLORATION CO		2014-05-21	2014-10-16
149 NEWFIELD EXPLORATION CO		2014-04-14	2014-10-16
61 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
52 APPLE INC		2014-06-27	2014-10-17
17000 JPMORGAN CHASE & CO NOTES		2011-08-08	2014-10-17
41 NIKE INC CL B		2010-01-05	2014-10-17
48 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2014-10-17
127 BANCO SANTANDER S A ADR		2004-10-27	2014-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		1,545	-9
3,896		4,630	-734
258		356	-98
3,844		4,803	-959
3,328		2,532	796
5,053		4,757	296
17,611		16,881	730
3,609		1,346	2,263
993		466	527
1,097		1,388	-291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-734
			-98
			-959
			796
			296
			730
			2,263
			527
			-291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
34 UNITED OVERSEAS BK LTD SPONSORED ADR		2013-05-23	2014-10-20
24 CHEVRON CORPORATION		2013-04-12	2014-10-22
561 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
237 STEEL DYNAMICS INC		2014-07-29	2014-10-22
11 3M COMPANY COM		2013-04-12	2014-10-22
3 3M COMPANY COM		2014-01-30	2014-10-22
73 EBAY INC		2014-01-08	2014-10-23
448 EBAY INC		2013-07-18	2014-10-23
80 REED ELSEVIER NV SPONS ADR		2004-10-27	2014-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,831		2,592	239
1,171		1,171	
2,763		2,882	-119
18		5	13
5,289		5,129	160
1,541		1,207	334
420		381	39
3,702		3,857	-155
22,718		23,915	-1,197
3,582		2,404	1,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			-119
			13
			160
			334
			39
			-155
			-1,197
			1,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 TENNECO INC		2013-10-31	2014-10-27
124 URS CORP NEW		2006-01-17	2014-10-27
82 ITT CORP-W/I		2014-04-21	2014-10-28
32 CARDINAL HEALTH INC		2013-06-17	2014-10-29
73 INGREDION INC		2013-04-16	2014-10-29
17 PVH CORP		2014-02-11	2014-10-29
10 PAREXEL INTERNATIONAL CORP		2010-12-20	2014-10-30
26 PAREXEL INTERNATIONAL CORP		2014-06-30	2014-10-30
400 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-10-31
177 57 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,362		2,501	-139
6,695		5,026	1,669
3,497		3,582	-85
2,511		1,547	964
5,554		5,279	275
1,964		2,036	-72
540		210	330
1,404		1,380	24
400		390	10
178		185	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			1,669
			-85
			964
			275
			-72
			330
			24
			10
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ANALOG DEVICES INC		2014-05-22	2014-11-03
57 ICON PLC SEDOL 0571120		2014-06-23	2014-11-03
180 PACIFIC DRILLING SA SEDOL B523P28		2012-02-17	2014-11-03
22 ANSYS INC		2014-06-23	2014-11-04
33 TESORO CORP		2014-10-07	2014-11-04
13 ICON PLC SEDOL 0571120		2014-06-23	2014-11-04
99 DIGITAL RIV INC		2008-08-19	2014-11-05
16 INTERNATIONAL BUSINESS MACHS CORP		2013-04-12	2014-11-05
12 O REILLY AUTOMOTIVE INC		2014-06-23	2014-11-05
54 SKYWORKS SOLUTIONS INC COM		2014-06-23	2014-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		2,131	-95
3,092		2,726	366
1,291		1,980	-689
1,707		1,639	68
2,392		2,108	284
702		622	80
2,438		4,224	-1,786
2,593		3,380	-787
2,128		1,800	328
3,275		2,591	684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			366
			-689
			68
			284
			80
			-1,786
			-787
			328
			684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ANSYS INC		2014-06-23	2014-11-06
25 CIGNA CORP		2014-06-03	2014-11-06
44 DIGITAL RIV INC		2008-08-19	2014-11-06
26 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
122 DIGITAL RIV INC		2009-10-12	2014-11-07
24 MWI VETERINARU SUPPLY INC		2011-11-03	2014-11-07
15 SALIX PHARMACEUTICALS LTD		2014-08-20	2014-11-07
103 SKYWORKS SOLUTIONS INC COM		2014-06-23	2014-11-07
56 TEXTRON INC		2014-09-23	2014-11-07
4 TEXTRON INC		2013-05-20	2014-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,415	71
2,522		2,255	267
1,085		1,296	-211
1,486		1,632	-146
3,003		2,338	665
3,692		1,703	1,989
1,361		2,350	-989
6,151		4,942	1,209
2,337		2,043	294
167		112	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			267
			-211
			-146
			665
			1,989
			-989
			1,209
			294
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TEXTRON INC		2013-11-08	2014-11-07
71 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2014-11-07
16 CYBERONICS INC		2014-08-26	2014-11-10
34 CYBERONICS INC		2013-02-05	2014-11-10
146 ORANGE ADR		2010-04-30	2014-11-10
65 REED ELSEVIER NV SPONS ADR		2004-10-27	2014-11-11
57 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-15	2014-11-12
42 COVIDIEN PLC MERGED 01/27/15 @ \$35 19 P/S		2013-09-04	2014-11-12
67 SALIX PHARMACEUTICALS LTD		2014-07-28	2014-11-13
489 SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904		2014-03-27	2014-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		450	176
3,875		2,963	912
799		916	-117
1,698		1,609	89
2,252		3,232	-980
3,027		1,953	1,074
3,316		2,779	537
3,891		2,569	1,322
6,450		8,934	-2,484
23,816		20,929	2,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			912
			-117
			89
			-980
			1,074
			537
			1,322
			-2,484
			2,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 MEDASSETS INC		2009-06-29	2014-11-14
100000 USA TREASURY NOTES 04 25% DUE 11/15/2014		2004-11-10	2014-11-15
57 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-13	2014-11-17
850 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
5 TESORO CORP		2014-10-07	2014-11-17
20 TESORO CORP		2012-12-17	2014-11-17
107 TIMKEN CO		2013-02-01	2014-11-17
54 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58 50 P/S		2014-08-15	2014-11-18
76 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58 50 P/S		2014-02-07	2014-11-18
10 GOOGLE INC-CL C		2011-02-11	2014-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,252		2,205	47
100,000		99,758	242
8,808		9,846	-1,038
66,307		54,683	11,624
362		319	43
1,447		912	535
4,590		4,162	428
3,159		2,282	877
4,446		2,454	1,992
5,350		3,076	2,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			242
			-1,038
			11,624
			43
			535
			428
			877
			1,992
			2,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GOOGLE INC-CL C		2014-04-02	2014-11-18
64 DISNEY WALT CO		2013-04-12	2014-11-19
785 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2014-11-19
68 328 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-12-11	2014-11-19
17809 439 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-10-16	2014-11-19
84 AIR LIQUIDE ADR		2006-04-04	2014-11-21
1000 ANHEUSER-BUSCH INBEV FIN COGT		2014-07-24	2014-11-21
81 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83 30 P/S		2009-06-29	2014-11-21
565 BANCO SANTANDER S A ADR		2004-10-27	2014-11-21
237 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,140		2,275	-135
5,716		3,883	1,833
19		18	1
769		761	8
200,356		200,000	356
2,082		1,151	931
1,026		1,032	-6
6,746		2,468	4,278
5		6	-1
2,534		2,536	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			1,833
			1
			8
			356
			931
			-6
			4,278
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2014-11-21
29 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2014-11-21
113 CERNER CORP		2014-07-28	2014-11-21
1000 CITIGROUP INC UNSC		2014-07-24	2014-11-21
72 FANUC CORP ADR		2013-10-16	2014-11-21
2000 FEDERAL HOME LOAN MTG CORP NTS		2013-11-20	2014-11-21
1000 INTL PAPER CO SR UNSEC		2011-11-03	2014-11-21
31 LIBERTY VENTURES SER A		2009-09-01	2014-11-21
130 SCHNEIDER ELECTRIC SE		2010-10-15	2014-11-21
2000 TOTAL CAPITAL CANADA LTD COGT		2013-02-06	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,201		2,186	15
2,094		1,082	1,012
7,187		6,400	787
1,001		1,001	
2,060		2,051	9
2,004		2,002	2
1,240		1,208	32
1,121		272	849
2,064		1,876	188
1,991		2,007	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			1,012
			787
			9
			2
			32
			849
			188
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
511 TURKIYE GARANTI BANKASI ADR		2010-11-23	2014-11-21
1000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2014-11-21
1000 USA TREASURY NOTES 01 000% DUE 10/31/2016		2013-10-03	2014-11-21
1000 USA TREASURY NOTES 00 250% DUE 02/15/2015		2012-02-14	2014-11-21
1000 USA TREASURY NOTES 00 375% DUE 04/15/2015		2014-02-12	2014-11-21
137 GDF SUEZ SPONSORED ADR		2011-04-04	2014-11-24
2 PVH CORP		2011-07-19	2014-11-24
14 PVH CORP		2014-05-05	2014-11-24
69 EQUINIX INX EXCH 01/26/15		2008-07-25	2014-11-25
129 GDF SUEZ SPONSORED ADR		2011-05-06	2014-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,055		2,994	-939
1,098		1,109	-11
1,010		1,010	
1,001		996	5
1,001		1,002	-1
3,226		5,407	-2,181
246		151	95
1,723		1,765	-42
155		64	91
3,081		3,730	-649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-939
			-11
			5
			-1
			-2,181
			95
			-42
			91
			-649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 CONSTELLIUM NV CLASS A SEDOL B9B3DX4		2014-04-16	2014-11-25
10 CIMAREX ENERGY CO		2013-07-12	2014-11-28
26 VALSPAR CORP		2013-10-23	2014-11-28
664 07 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2014-11-30
148 42 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2014-11-30
2 ABBOTT LABORATORIES INC		2013-06-18	2014-12-01
27 CELANESE CORP-SERIES A		2012-12-21	2014-12-01
13 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
1 COMCAST CORP CLASS A SPECIAL		2013-10-07	2014-12-01
1 CROWN HOLDINGS INC		2014-05-14	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,429		2,498	-1,069
1,044		720	324
2,150		1,799	351
664		648	16
148		154	-6
89		74	15
1,620		1,203	417
780		748	32
56		44	12
50		49	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,069
			324
			351
			16
			-6
			15
			417
			32
			12
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXPRESS SCRIPTS HLDG CO		2013-08-08	2014-12-01
3 EXXON MOBIL CORP		2013-04-12	2014-12-01
2 FIDELITY NATIONAL INFORMATION		2014-05-28	2014-12-01
7 FRANKLIN RES INC COM		2014-06-18	2014-12-01
3 J P MORGAN CHASE & CO COM		2013-10-30	2014-12-01
1 JOHNSON & JOHNSON COM		2013-04-12	2014-12-01
1 LORILLARD INC		2013-04-12	2014-12-01
1 MERCK & CO INC		2014-09-03	2014-12-01
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-12	2014-12-01
8 PFIZER INC COM		2013-04-12	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		133	34
275		267	8
123		108	15
399		400	-1
180		159	21
108		83	25
63		42	21
61		61	
151		145	6
250		246	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			8
			15
			-1
			21
			25
			21
			6
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHILIP MORRIS INTERNAT-W/I		2013-04-12	2014-12-01
1 STATE STR CORP COM		2013-10-07	2014-12-01
2 THE TRAVELERS COS INC		2013-04-12	2014-12-01
2 UNITED PARCEL SERVICE INC CL B		2013-10-07	2014-12-01
1 UNITED TECHNOLOGIES CORP COM		2014-11-05	2014-12-01
3 VERIZON COMMUNICATIONS COM		2013-11-20	2014-12-01
1 WELLS FARGO & CO NEW COM		2013-07-24	2014-12-01
5 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-08	2014-12-01
1 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2014-09-24	2014-12-01
1 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2013-04-12	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		97	-10
76		66	10
209		172	37
220		181	39
110		108	2
150		153	-3
54		44	10
432		409	23
73		65	8
115		92	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			10
			37
			39
			2
			-3
			10
			23
			8
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 CAMERON INTL CORP		2012-06-05	2014-12-02
63 KROGER CO		2014-02-24	2014-12-02
42 DOLLAR TREE INC		2014-06-23	2014-12-03
26 EXXON MOBIL CORP		2013-04-12	2014-12-03
109 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-03
84 PFIZER INC COM		2013-04-12	2014-12-03
261 SAPIENT CORP		2013-09-24	2014-12-03
10 AMC NETWORKS INC-A W		2014-01-15	2014-12-04
22 ABBOTT LABORATORIES INC		2014-01-22	2014-12-04
36 ABBOTT LABORATORIES INC		2013-10-02	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,720		3,118	602
3,769		2,587	1,182
2,882		2,248	634
2,461		2,311	150
3,414		3,007	407
2,633		2,586	47
6,470		4,159	2,311
638		700	-62
1,004		837	167
1,642		1,214	428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			1,182
			634
			150
			407
			47
			2,311
			-62
			167
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ACADIA HEALTH CARE CO INC		2014-06-23	2014-12-04
9 ACUITY BRANDS INC		2014-06-23	2014-12-04
20 AETNA INC NEW		2013-05-30	2014-12-04
6 AFFILIATED MANAGERS GROUP INC		2014-06-23	2014-12-04
7 AIRGAS INC		2014-06-23	2014-12-04
12 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2014-12-04
5 ALLIANCE DATA SYSTEMS CORP		2014-06-23	2014-12-04
5 ALLIANT TECHSYSTEMS INC		2014-10-20	2014-12-04
20 ALLSTATE CORP		2014-10-14	2014-12-04
24 ALTERA CORP		2012-06-01	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,201		897	304
1,265		1,211	54
1,783		1,251	532
1,213		1,216	-3
808		762	46
442		420	22
1,394		1,401	-7
549		637	-88
1,367		1,235	132
902		790	112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			54
			532
			-3
			46
			22
			-7
			-88
			132
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ALTRIA GROUP INC		2013-05-13	2014-12-04
14 AMAZON COM INC		2014-02-20	2014-12-04
36 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2014-12-04
20 AMERICAN EXPRESS CO		2009-11-18	2014-12-04
48 AMERICAN TOWER CORP		2007-03-28	2014-12-04
10 AMGEN INC		2014-08-07	2014-12-04
19 ANADARKO PETROLEUM CORP		2014-10-17	2014-12-04
13 ANADARKO PETROLEUM CORP		2013-05-28	2014-12-04
14 ANALOG DEVICES INC		2014-05-22	2014-12-04
10 ANSYS INC		2014-06-23	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,521		1,110	411
4,432		4,891	-459
977		764	213
1,825		829	996
4,872		1,843	3,029
1,676		1,263	413
1,506		1,740	-234
1,031		1,188	-157
792		728	64
830		745	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			-459
			213
			996
			3,029
			413
			-234
			-157
			64
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 APPLE INC		2014-06-27	2014-12-04
50 APPLE INC		2013-11-26	2014-12-04
13 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2014-12-04
38 ASTORIA FINL CORP		2004-10-26	2014-12-04
83 ATMEL CORP		2014-01-14	2014-12-04
5 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-12-04
10 BECTON DICKINSON & CO		2013-03-13	2014-12-04
8 BIOGEN INC		2014-10-23	2014-12-04
10 BOEING CO		2012-07-30	2014-12-04
20 BRISTOW GROUP INC		2011-08-19	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,950		5,489	1,461
5,814		3,821	1,993
652		700	-48
505		935	-430
685		717	-32
809		650	159
1,422		907	515
2,735		2,542	193
1,313		752	561
1,329		918	411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,461
			1,993
			-48
			-430
			-32
			159
			515
			193
			561
			411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 BRIXMOR PROPERTY GROUP INC		2014-11-12	2014-12-04
54 BROCADE COMMUNICATIONS SYS		2014-10-03	2014-12-04
5 BUFFALO WILD WINGS INC		2014-06-23	2014-12-04
20 CAI INTERNATIONAL INC		2013-10-30	2014-12-04
125 CBRE GROUP INC		2011-08-08	2014-12-04
2 CF INDUSTRIES HOLDINGS INC		2014-07-09	2014-12-04
11 CIGNA CORP		2014-10-01	2014-12-04
2 CIGNA CORP		2014-06-03	2014-12-04
20 CIGNA CORP		2014-07-18	2014-12-04
20 CVS CAREMARK CORP		2013-02-21	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		761	13
613		580	33
847		817	30
434		437	-3
4,103		2,082	2,021
540		487	53
1,137		984	153
207		180	27
2,054		1,924	130
1,785		1,037	748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			33
			30
			-3
			2,021
			53
			153
			27
			130
			748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CABOT CORP		2014-11-10	2014-12-04
20 CABOT MICROELECTRONICS CORP		2011-03-11	2014-12-04
6 CAMDEN PROPERTY		2011-03-01	2014-12-04
28 CANTEL MEDICAL CORP		2013-01-29	2014-12-04
9 CARDINAL HEALTH INC		2013-06-17	2014-12-04
10 CARPENTER TECHNOLOGY CORP		2014-10-21	2014-12-04
18 CASH AMERICA INTERNATIONAL INC		2011-05-04	2014-12-04
29 CELGENE CORP		2014-08-05	2014-12-04
10 CENTENE CORP		2014-01-02	2014-12-04
7 CERNER CORP		2014-09-25	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		467	-33
930		948	-18
444		370	74
1,234		592	642
739		431	308
511		449	62
387		394	-7
3,299		2,511	788
1,008		590	418
449		410	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-18
			74
			642
			308
			62
			-7
			788
			418
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CHECKPOINT SYSTEMS INC		2004-10-26	2014-12-04
14 CHURCH & DWIGHT INC		2014-06-23	2014-12-04
4 CIMAREX ENERGY CO		2013-07-12	2014-12-04
70 CISCO SYS INC COM		2014-06-25	2014-12-04
10 CITRIX SYSTEMS INC		2013-10-10	2014-12-04
12 COHERENT INC		2014-10-10	2014-12-04
30 COMCAST CORPORATION CL A		2014-07-22	2014-12-04
17 CONAGRA FOODS INC		2014-10-24	2014-12-04
4 CONCHO RESOURCES INC		2014-10-23	2014-12-04
20 CONOCOPHILLIPS		2014-08-12	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		476	-78
1,065		973	92
429		288	141
1,939		1,733	206
657		590	67
680		684	-4
1,688		1,642	46
622		580	42
385		444	-59
1,390		1,608	-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			92
			141
			206
			67
			-4
			46
			42
			-59
			-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CONSTELLATION BRANDS INC CL A		2014-07-22	2014-12-04
11 COSTCO WHSL CORP NEW COM		2010-08-02	2014-12-04
22 COSTCO WHSL CORP NEW COM		2014-08-20	2014-12-04
10 COVANCE INC		2012-06-12	2014-12-04
38 DANAHER CORP		2014-08-26	2014-12-04
30 DELTA AIR LINES INC		2013-07-25	2014-12-04
18 DICK'S SPORTING GOODS, INC		2014-06-23	2014-12-04
30 DISNEY WALT CO		2014-02-20	2014-12-04
20 DISCOVER FINANCIAL W/I		2014-09-30	2014-12-04
8 DOLLAR TREE INC		2014-06-23	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		1,753	126
1,574		629	945
3,147		2,661	486
980		454	526
3,211		2,941	270
1,393		640	753
881		806	75
2,787		2,376	411
1,297		1,289	8
553		428	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			945
			486
			526
			270
			753
			75
			411
			8
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2014-12-04
107 E M C CORP MASS COM		2013-12-24	2014-12-04
20 EOG RES INC		2013-07-25	2014-12-04
24 EPIQ SYSTEMS INC		2013-10-30	2014-12-04
30 EAST WEST BANCORP INC		2014-06-23	2014-12-04
20 EASTMAN CHEM CO		2014-06-04	2014-12-04
16 EATON VANCE CORP COM NON VTG		2004-10-26	2014-12-04
5 ENERGIZER HLDGS INC		2014-12-02	2014-12-04
20 ENERSYS		2011-08-11	2014-12-04
14 ENOVA INTERNATIONAL INC-W/I		2011-05-04	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,287	158
3,248		2,686	562
1,822		1,468	354
382		366	16
1,120		1,059	61
1,669		1,804	-135
665		335	330
648		656	-8
1,199		362	837
307		372	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			562
			354
			16
			61
			-135
			330
			-8
			837
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ENTEGRIS, INC		2013-10-08	2014-12-04
22 ENVISION HEALTHCARE HOLDINGS		2014-07-09	2014-12-04
20 31 EQUINIX INX EXCH 01/26/15		2013-06-03	2014-12-04
5 69 EQUINIX INX EXCH 01/26/15		2014-11-25	2014-12-04
20 EXXON MOBIL CORP		2014-11-17	2014-12-04
26 FLIR SYSTEM INC		2004-10-26	2014-12-04
58 FAIRCHILD SEMICON INTL		2014-11-07	2014-12-04
20 FASTENAL CO		2014-06-23	2014-12-04
55 FIFTH THIRD BANCORP		2014-07-25	2014-12-04
50 FIRST POTOMAC RLTY TR		2011-04-13	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		697	260
775		763	12
4,676		4,054	622
1,310		1,277	33
1,872		1,900	-28
816		351	465
977		894	83
932		996	-64
1,105		1,165	-60
614		778	-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			12
			622
			33
			-28
			465
			83
			-64
			-60
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 FIRSTENERGY CORP		2013-10-18	2014-12-04
20 FOOT LOCKER INC		2014-04-02	2014-12-04
40 FORTINET INC		2014-07-24	2014-12-04
23 FORTUNE BRANDS HOME & SEC		2013-07-29	2014-12-04
13 FORTUNE BRANDS HOME & SEC		2014-07-23	2014-12-04
5 FOSSIL GROUP INC		2014-05-21	2014-12-04
28 FRANKLIN ELECTRIC INC		2011-05-03	2014-12-04
19 FRESH MARKET INC/THE		2014-06-23	2014-12-04
22 GATX CORP		2013-04-10	2014-12-04
18 GALLAGHER ARTHUR J & CO		2014-01-28	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		1,175	-30
1,142		961	181
1,097		1,034	63
1,048		949	99
592		509	83
549		506	43
1,107		669	438
758		656	102
1,272		1,160	112
872		853	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			181
			63
			99
			83
			43
			438
			102
			112
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 GAP INC		2014-04-10	2014-12-04
10 GARTNER INC		2014-09-26	2014-12-04
90 GENERAL ELEC CO COM		2012-09-21	2014-12-04
20 GILEAD SCIENCES INC COM		2014-07-18	2014-12-04
16 GLOBAL PAYMENTS INC-W/I		2004-10-26	2014-12-04
21 GLOBUS MEDICAL INC A		2014-06-23	2014-12-04
2 GOOGLE INC CL A		2011-02-11	2014-12-04
4 GOOGLE INC CL A		2014-04-02	2014-12-04
20 GREENHILL & CO INC		2014-06-23	2014-12-04
20 HCA HOLDINGS INC		2014-08-07	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		1,066	22
840		731	109
2,341		2,038	303
2,023		1,776	247
1,357		510	847
501		507	-6
1,083		614	469
2,166		2,269	-103
855		945	-90
1,432		1,352	80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			109
			303
			247
			847
			-6
			469
			-103
			-90
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HANESBRANDS INC - W/I		2014-03-14	2014-12-04
32 HEALTHWAYS INC		2004-10-26	2014-12-04
27 HERTZ GLOBAL HOLDINGS INC		2014-08-21	2014-12-04
38 HEXCEL CORP		2012-06-18	2014-12-04
20 HOME DEPOT INC COM		2012-01-09	2014-12-04
38 HONEYWELL INTL INC		2014-04-22	2014-12-04
16 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2014-12-04
14 HUNT J B TRANSPORT SERVICES INC		2014-06-23	2014-12-04
55 HUNTINGTON BANCSHARES INC		2013-09-18	2014-12-04
3 ILLUMINA INC COM		2013-08-19	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		747	379
547		995	-448
649		842	-193
1,635		930	705
1,962		864	1,098
3,776		3,551	225
502		448	54
1,137		1,067	70
559		474	85
574		232	342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			379
			-448
			-193
			705
			1,098
			225
			54
			70
			85
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INFORMATICA CORP		2014-09-22	2014-12-04
61 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-10	2014-12-04
16 INTERCONTINENTAL EXCHANGE INC		2014-09-17	2014-12-04
123 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-04
14 ITRON, INC		2006-11-30	2014-12-04
40 J P MORGAN CHASE & CO COM		2014-09-30	2014-12-04
20 JOHNSON & JOHNSON COM		2011-05-16	2014-12-04
24 KANSAS CITY SOUTHERN		2014-10-16	2014-12-04
5 KANSAS CITY SOUTHERN		2014-05-27	2014-12-04
30 KROGER CO		2014-05-06	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		462	57
1,189		1,098	91
3,634		3,187	447
3,840		3,393	447
570		678	-108
2,452		2,416	36
2,152		1,330	822
2,846		2,731	115
593		539	54
1,821		1,393	428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			91
			447
			447
			-108
			36
			822
			115
			54
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 L BRANDS INC		2013-05-22	2014-12-04
20 L BRANDS INC		2014-09-25	2014-12-04
36 LKQ CORP		2014-05-28	2014-12-04
6 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2014-12-04
23 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-12-04
18 LIFE TIME FITNESS INC		2008-04-18	2014-12-04
19 LINCOLN NATIONAL CORP		2013-12-26	2014-12-04
30 LINCOLN NATIONAL CORP		2014-09-12	2014-12-04
17 LINKEDIN CORP A		2014-02-07	2014-12-04
10 LITTELFUSE INC		2012-07-31	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,319		2,080	1,239
1,655		1,358	297
1,052		1,013	39
630		599	31
667		163	504
982		537	445
1,065		986	79
1,679		1,644	35
3,720		3,474	246
985		579	406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,239
			297
			39
			31
			504
			445
			79
			35
			246
			406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOCKHEED MARTIN CORP		2013-11-25	2014-12-04
8 M&T BK CORP		2012-09-21	2014-12-04
29 MGM MIRAGE		2014-10-17	2014-12-04
20 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-12-04
34 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2014-12-04
16 MCCORMICK & CO INC COM NON VTG		2014-06-23	2014-12-04
17 MCKESSON HBOC INC COMMN		2014-08-20	2014-12-04
10 MCKESSON HBOC INC COMMN		2013-12-17	2014-12-04
12 MEAD JOHNSON NUTRITION CO		2014-09-25	2014-12-04
58 MEDICAL PROPERTIES TRUST INC		2013-11-27	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,893		1,417	476
1,018		760	258
635		631	4
2,209		1,641	568
1,049		1,140	-91
1,168		1,144	24
3,605		3,306	299
2,114		1,585	529
1,227		1,150	77
780		779	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			476
			258
			4
			568
			-91
			24
			299
			529
			77
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MEDNAX INC		2008-09-03	2014-12-04
18 MERITAGE HOMES CORPORATION		2004-10-26	2014-12-04
20 MICROSOFT CORP		2003-08-06	2014-12-04
10 MICROSOFT CORP		2014-02-07	2014-12-04
30 MICRON TECHNOLOGY INC		2014-09-30	2014-12-04
12 MIDDLEBY CORP		2014-06-23	2014-12-04
3 MOHAWK INDS INC		2014-09-22	2014-12-04
20 MOLINA HEALTHCARE INC		2014-07-31	2014-12-04
22 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2014-12-04
14 MOOG INC CLASS A		2005-01-03	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		573	742
643		733	-90
976		524	452
488		366	122
1,074		1,033	41
1,155		979	176
465		416	49
1,020		814	206
1,076		665	411
1,026		510	516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			742
			-90
			452
			122
			41
			176
			49
			206
			411
			516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 MYLAN INC		2014-03-19	2014-12-04
12 MYLAN INC		2014-08-19	2014-12-04
22 NRG ENERGY, INC		2014-10-06	2014-12-04
14 NASDAQ OMX GROUP INC		2011-02-28	2014-12-04
148 NAVIENT CORP-WHEN DISTRIBUTE		2014-07-14	2014-12-04
47 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2014-12-04
15 NETAPP INC		2014-02-13	2014-12-04
58 NEWPARK RESOURCES INC NEW		2012-09-25	2014-12-04
37 NIKE INC CL B		2010-01-05	2014-12-04
7 O REILLY AUTOMOTIVE INC		2014-06-23	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,668		3,352	316
699		555	144
631		691	-60
644		394	250
3,083		2,649	434
979		824	155
647		617	30
577		441	136
3,663		1,215	2,448
1,322		1,050	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			144
			-60
			250
			434
			155
			30
			136
			2,448
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 OCEANEERING INTERNATIONAL INC		2014-06-23	2014-12-04
8 ONEOK INC NEW		2004-10-26	2014-12-04
84 ORACLE CORP		2014-01-13	2014-12-04
14 PG&E CORP		2014-10-07	2014-12-04
28 PVH CORP		2013-10-23	2014-12-04
7 PVH CORP		2014-02-11	2014-12-04
4 PVH CORP		2011-07-19	2014-12-04
10 PACKAGING CORP OF AMERICA COM		2014-02-04	2014-12-04
20 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-12-04
6 POLARIS INDS INC		2014-10-23	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,165	-180
423		93	330
3,518		3,341	177
716		627	89
3,427		3,405	22
859		838	21
490		302	188
776		620	156
1,552		1,443	109
919		890	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			330
			177
			89
			22
			21
			188
			156
			109
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 POLARIS INDS INC		2012-05-02	2014-12-04
3 PRICELINE COM INC		2014-11-18	2014-12-04
19 PRINCIPAL FINANCIAL GROUP COM		2010-08-18	2014-12-04
30 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2014-12-04
20 PROCTER & GAMBLE CO		2013-01-29	2014-12-04
22 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2004-10-26	2014-12-04
42 QUALCOMM		2014-09-22	2014-12-04
20 QUALCOMM		2011-06-03	2014-12-04
40 QUANTA SVCS INC		2014-03-21	2014-12-04
15 RAYMOND JAMES FINANCIAL INC		2014-04-14	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		827	704
3,431		3,522	-91
1,001		437	564
1,581		1,521	60
1,809		1,501	308
1,534		675	859
3,081		3,192	-111
1,469		1,148	321
1,175		1,478	-303
848		742	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			704
			-91
			564
			60
			308
			859
			-111
			321
			-303
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 RAYMOND JAMES FINANCIAL INC		2004-10-26	2014-12-04
5 REGAL BELOIT CORP		2014-06-23	2014-12-04
130 REGIONS FINANCIAL CORP		2013-07-02	2014-12-04
12 REINSURANCE GROUP OF AMERICA		2009-02-23	2014-12-04
10 RELIANCE STL & ALUM CO		2013-07-02	2014-12-04
5 ROCKWELL INTL CORP NEW COM		2014-06-23	2014-12-04
12 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2014-12-04
83 SLM CORP		2014-05-16	2014-12-04
20 ST JUDE MEDICAL INC		2014-02-20	2014-12-04
22 SANMINA CORP		2013-10-08	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		340	786
365		394	-29
1,293		1,285	8
1,035		346	689
639		664	-25
586		632	-46
1,388		242	1,146
820		735	85
1,375		1,357	18
552		367	185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			786
			-29
			8
			689
			-25
			-46
			1,146
			85
			18
			185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SAPIENT CORP		2013-09-24	2014-12-04
11 SCANA CORP W/I		2009-10-14	2014-12-04
20 SCHLUMBERGER LTD COM		2014-03-31	2014-12-04
10 SCOTTS CO CL A COM		2007-03-29	2014-12-04
7 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2014-12-04
11 SEMPRA ENERGY		2014-10-09	2014-12-04
11 SHERWIN-WILLIAMS CO		2013-10-24	2014-12-04
6 SIGNATURE BK NEW YORK N Y		2013-05-21	2014-12-04
11 SKYWORKS SOLUTIONS INC COM		2014-06-23	2014-12-04
30 SKYWORKS SOLUTIONS INC COM		2014-03-20	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		478	266
635		383	252
1,744		1,953	-209
622		437	185
560		431	129
1,220		1,169	51
2,722		2,056	666
730		469	261
762		528	234
2,093		1,172	921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			252
			-209
			185
			129
			51
			666
			261
			234
			921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SNAP-ON INC COM		2012-01-09	2014-12-04
10 SNAP-ON INC COM		2014-09-12	2014-12-04
14 SOUTH JERSEY INDUSTRIES INC		2010-05-20	2014-12-04
40 SOUTHWEST AIRLINES COM		2014-06-05	2014-12-04
29 SOUTHWESTERN ENERGY CO COM		2014-06-23	2014-12-04
25 SOUTHWESTERN ENERGY CO COM		2014-07-14	2014-12-04
53 STAPLES INC COM		2014-05-20	2014-12-04
12 STATE AUTO FINANCIAL CORP		2006-11-16	2014-12-04
9 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2014-12-04
9 STERICYCLE INC		2014-07-29	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		629	1,012
1,370		1,255	115
799		632	167
1,668		1,093	575
896		1,368	-472
770		1,073	-303
766		621	145
242		407	-165
718		598	120
1,173		1,073	100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			115
			167
			575
			-472
			-303
			145
			-165
			120
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 STIFEL FINL CORP		2014-05-16	2014-12-04
4 STIFEL FINL CORP		2013-09-27	2014-12-04
30 SWIFT ENERGY CO		2008-11-11	2014-12-04
14 TAL INTERNATIONAL GROUP INC		2013-08-30	2014-12-04
7 TAUBMAN CTRS INC		2013-06-26	2014-12-04
10 TELEDYNE TECHNOLOGIES INC		2007-04-26	2014-12-04
18 TEXTRON INC		2013-05-20	2014-12-04
10 TIFFANY & CO NEW COM		2014-06-23	2014-12-04
14 TIMKEN CO		2006-04-11	2014-12-04
10 TIMKENSTEEL CORP		2006-04-11	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		632	63
198		167	31
126		838	-712
593		599	-6
556		523	33
1,071		456	615
765		506	259
1,074		998	76
598		312	286
325		180	145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			31
			-712
			-6
			33
			615
			259
			76
			286
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TOLL BROTHERS INC		2013-05-01	2014-12-04
15 TRACTOR SUPPLY CO COM		2014-06-23	2014-12-04
10 THE TRAVELERS COS INC		2014-05-01	2014-12-04
29 TRIMBLE NAV LTD COM		2014-06-23	2014-12-04
19 TRINITY INDUSTRIES INC		2014-07-31	2014-12-04
13 TRIUMPH GROUP INC NEW		2013-04-05	2014-12-04
28 TRUSTMARK CORP		2012-01-24	2014-12-04
68 TWENTY-FIRST CENTURY-CL A-WI		2013-09-30	2014-12-04
25 TYSON FOODS INC CLASS A		2014-07-08	2014-12-04
6 ULTIMATE SOFTWARE GROUP INC		2014-06-23	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		676	18
1,179		948	231
1,050		907	143
829		1,095	-266
602		819	-217
891		1,019	-128
658		717	-59
2,558		2,275	283
1,021		979	42
901		811	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			231
			143
			-266
			-217
			-128
			-59
			283
			42
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNDER ARMOUR INC CLASS A		2014-06-23	2014-12-04
10 UNION PAC CORP COM		2010-03-30	2014-12-04
20 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2014-12-04
8 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2014-12-04
22 UNITED FIRE GROUP INC		2005-09-19	2014-12-04
10 UNITED RENTALS INC COM		2014-09-12	2014-12-04
27 URBAN OUTFITTERS INC		2014-05-07	2014-12-04
18 VALSPAR CORP		2009-12-17	2014-12-04
30 VERIZON COMMUNICATIONS COM		2013-05-15	2014-12-04
21 VOYA FINL INC COM		2013-05-02	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		640	128
1,197		369	828
703		650	53
503		313	190
631		893	-262
1,121		1,162	-41
837		938	-101
1,506		498	1,008
1,457		1,604	-147
879		418	461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			828
			53
			190
			-262
			-41
			-101
			1,008
			-147
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 WGL HLDGS INC		2014-01-02	2014-12-04
10 WABCO HOLDINGS INC		2014-06-23	2014-12-04
9 WATSCO INC		2014-06-23	2014-12-04
50 WELLS FARGO & CO NEW COM		2012-01-23	2014-12-04
11 WHITING PETROLEUM CORP		2014-06-23	2014-12-04
87 WHOLE FOODS MKT INC COM		2013-10-03	2014-12-04
30 WISCONSIN ENERGY CORP		2009-02-26	2014-12-04
20 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-12-04
58 XEROX CORP COM		2014-01-17	2014-12-04
8 ZIMMER HOLDINGS INC		2014-05-16	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		715	204
1,051		1,106	-55
941		910	31
2,715		1,541	1,174
439		901	-462
4,234		5,124	-890
1,499		619	880
1,668		1,488	180
825		715	110
912		804	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			-55
			31
			1,174
			-462
			-890
			880
			180
			110
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-11	2014-12-04
5 EVEREST RE GROUP LTD		2004-10-26	2014-12-04
12 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-06-23	2014-12-04
22 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2014-12-04
40 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2014-12-04
14 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2014-12-04
7 PERRIGO CO LTD SEDOL BGH1M56		2014-06-23	2014-12-04
17 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2014-12-04
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-12-04
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		921	71
872		392	480
486		447	39
890		513	377
1,612		1,631	-19
586		549	37
1,108		1,006	102
607		238	369
1,156		992	164
1,289		1,219	70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			480
			39
			377
			-19
			37
			102
			369
			164
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CHECK POINT SOFTWARE COM		2014-03-24	2014-12-04
20 CHECK POINT SOFTWARE COM		2014-08-29	2014-12-04
3 CORE LABORATORIES N V COM		2014-06-23	2014-12-04
10 CORE LABORATORIES N V COM		2009-02-11	2014-12-04
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2014-12-04
20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-12-04
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-14	2014-12-04
8 ACADIA HEALTH CARE CO INC		2014-07-17	2014-12-05
21 ACORDA THERAPEUTICS INC		2014-09-30	2014-12-05
5 ACUITY BRANDS INC		2014-08-27	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		471	68
1,536		1,414	122
373		493	-120
1,220		320	900
798		1,142	-344
1,521		857	664
1,563		1,248	315
513		369	144
773		714	59
703		614	89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			122
			-120
			900
			-344
			664
			315
			144
			59
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADVISORY BOARD CO		2014-03-12	2014-12-05
7 ALIGN TECHNOLOGY INC		2013-01-31	2014-12-05
15 ANACOR PHARMACEUTICALS INC		2014-02-07	2014-12-05
4 ANSYS INC		2009-06-29	2014-12-05
13 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2014-12-05
17 ARUBA NETWORKS INC		2014-01-02	2014-12-05
12 ASPEN TECHNOLOGY INC		2014-06-30	2014-12-05
4 BUFFALO WILD WINGS INC		2012-08-28	2014-12-05
25 CAVIUM INC		2013-09-30	2014-12-05
27 CELLADON CORP		2014-08-13	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		331	-133
396		220	176
534		250	284
333		124	209
662		487	175
332		298	34
433		556	-123
675		309	366
1,465		1,030	435
346		255	91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			176
			284
			209
			175
			34
			-123
			366
			435
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CENTENE CORP		2014-04-22	2014-12-05
8 CHART INDUSTRIES INC		2013-11-01	2014-12-05
17 CHEMTURA CORP		2012-04-10	2014-12-05
2 CHIMERIX INC		2014-10-08	2014-12-05
24 COGNEX CORP		2011-08-30	2014-12-05
18 COHERENT INC		2009-06-29	2014-12-05
13 COLFAX CORP		2012-02-22	2014-12-05
5 COMMVault SYSTEMS INC		2014-08-15	2014-12-05
14 CORNERSTONE ONDEMAND INC		2013-10-21	2014-12-05
3 CUBIST PHARMACEUTICALS INC		2011-11-21	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		790	413
302		811	-509
424		274	150
76		66	10
1,002		425	577
1,059		372	687
652		467	185
246		266	-20
466		727	-261
222		107	115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			-509
			150
			10
			577
			687
			185
			-20
			-261
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CYBERONICS INC		2013-02-05	2014-12-05
12 DECKERS OUTDOOR CORP		2014-11-17	2014-12-05
12 DEXCOM INC		2014-11-25	2014-12-05
5 DIAMOND BACK ENERGY INC		2013-11-07	2014-12-05
7 DOMINO'S PIZZA, INC		2012-08-15	2014-12-05
2 ELECTRONICS FOR IMAGING INC		2014-10-02	2014-12-05
8 EMCOR GROUP INC		2014-01-28	2014-12-05
5 ENANTA PHARMACEUTICALS INC		2014-02-26	2014-12-05
10 EVERTEC INC SEDOL B7KY3Z6		2013-04-15	2014-12-05
24 FINISAR CORPORATION		2013-06-21	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		47	6
1,178		1,109	69
663		614	49
296		260	36
668		238	430
89		88	1
360		350	10
238		195	43
224		204	20
416		380	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			69
			49
			36
			430
			1
			10
			43
			20
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 FORTINET INC		2012-11-01	2014-12-05
15 FRESH MARKET INC/THE		2013-03-06	2014-12-05
19 GEO GROUP INC/THE		2012-12-31	2014-12-05
10 GEOSPACE TECHNOLOGIES CORP		2009-06-29	2014-12-05
5 GUIDEWIRE SOFTWARE INC		2014-07-16	2014-12-05
12 GULFPORT ENERGY CORP NEW		2011-10-18	2014-12-05
24 HMS HLDGS CORP		2013-03-07	2014-12-05
5 HAIN CELESTIAL GROUP INC COM		2013-07-08	2014-12-05
23 HEXCEL CORP		2011-10-10	2014-12-05
19 HOMEAWAY INC		2014-05-30	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		627	232
601		576	25
758		532	226
255		122	133
254		188	66
503		360	143
535		734	-199
575		335	240
1,004		541	463
610		589	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			25
			226
			133
			66
			143
			-199
			240
			463
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 HOUGHTON MIFFLIN HARCOURT CO		2013-11-15	2014-12-05
27 HUNTSMAN CORP		2009-06-29	2014-12-05
36 INTRAWEST RESORTS HOLDINGS I		2014-02-03	2014-12-05
25 INVENSENSE INC		2013-11-11	2014-12-05
11 ISIS PHARMACEUTICALS		2014-07-28	2014-12-05
71 JETBLUE AIRWAYS		2010-10-20	2014-12-05
38 KERYX BIOPHARMACEUTICALS		2014-01-30	2014-12-05
11 LANDSTAR SYS INC		2009-06-29	2014-12-05
33 LIFELOCK INC		2013-03-27	2014-12-05
13 MADDEN STEVEN LTD		2010-03-26	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		363	102
679		140	539
404		428	-24
379		413	-34
581		324	257
1,078		499	579
616		598	18
851		425	426
574		321	253
418		190	228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			539
			-24
			-34
			257
			579
			18
			426
			253
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MANHATTAN ASSOCS INC		2014-10-02	2014-12-05
1 MARTIN MARIETTA MATLS INC		2013-03-28	2014-12-05
12 MEDASSETS INC		2009-06-29	2014-12-05
22 MEDIDATA SOLUTIONS INC		2010-12-31	2014-12-05
15 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36 50 P/S		2013-11-14	2014-12-05
11 NPS PHARMACEUTICALS INC		2014-08-27	2014-12-05
10 NATUS MEDICAL INC		2014-09-24	2014-12-05
6 NORTHWEST PIPE CO		2009-06-29	2014-12-05
19 NUTRI/SYSTEM INC		2014-11-04	2014-12-05
19 OPTHOTECH CORP		2014-02-14	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		295	77
120		91	29
230		236	-6
927		264	663
546		437	109
366		323	43
345		286	59
190		220	-30
367		331	36
836		654	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			29
			-6
			663
			109
			43
			59
			-30
			36
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PTC INC		2013-01-03	2014-12-05
25 PANTRY INC MERGED 03/17/2015 @ \$36.75 P/S		2012-02-28	2014-12-05
5 PAREXEL INTERNATIONAL CORP		2010-12-20	2014-12-05
367 506 PIMCO COMMODITY REAL RETURN STRATEGY FUND CLP		2013-12-11	2014-12-05
22460 096 PIMCO COMMODITY REAL RETURN STRATEGY FUND CLP		2010-11-08	2014-12-05
15 PINNACLE FOODS INC		2014-08-26	2014-12-05
6 PORTOLA PHARMACEUTICALS INC		2014-01-21	2014-12-05
7 PROASSURANCE CORPORATION		2012-06-08	2014-12-05
18 PROOFPOINT INC		2013-11-07	2014-12-05
3 PROTO LABS INC		2014-07-24	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		368	256
644		309	335
288		105	183
1,793		2,047	-254
109,605		205,459	-95,854
514		484	30
176		171	5
330		314	16
856		536	320
191		248	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			335
			183
			-254
			-95,854
			30
			5
			16
			320
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUMA BIOTECHNOLOGY INC		2014-02-12	2014-12-05
9 QUAKER CHEMICAL CORPORATION		2014-08-26	2014-12-05
10 QUALYS INC		2014-02-11	2014-12-05
16 RTI INTERNATIONAL METALS		2011-07-14	2014-12-05
12 RSP PERMIAN INC		2014-11-10	2014-12-05
30 RF MICRO DEVICES INC MERGED 01/02/2015 SEE 74736K101		2014-07-21	2014-12-05
16 REALPAGE, INC		2013-09-30	2014-12-05
6 RECEPTOS INC		2014-02-05	2014-12-05
5 SEATTLE GENETICS INC / WA		2009-08-12	2014-12-05
7 SIRONA DENTAL SYSTEMS INC		2010-09-20	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
606		381	225
766		698	68
364		282	82
389		522	-133
256		303	-47
467		317	150
339		360	-21
741		247	494
178		58	120
616		263	353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			68
			82
			-133
			-47
			150
			-21
			494
			120
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SOTHEBYS HLDG INC CL A		2009-06-29	2014-12-05
20 STIFEL FINL CORP		2014-11-24	2014-12-05
20 SUNEDISON INC		2013-12-12	2014-12-05
12 TEAM HEALTH HOLDINGS INC		2014-11-05	2014-12-05
8 TERADYNE INCORPORATED		2009-07-14	2014-12-05
5 THERMON GROUP HOLDINGS INC		2012-09-27	2014-12-05
16 THORATEC CORP		2013-08-16	2014-12-05
3 TREX COMPANY INC		2014-05-07	2014-12-05
29 TUMI HOLDINGS INC		2014-08-19	2014-12-05
41 TWO HARBORS INVESTMENT CORP		2011-07-06	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		164	286
1,019		938	81
418		232	186
697		686	11
162		55	107
122		125	-3
516		571	-55
125		99	26
652		681	-29
423		450	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			81
			186
			11
			107
			-3
			-55
			26
			-29
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UMB FINL CORP		2009-06-29	2014-12-05
4 ULTIMATE SOFTWARE GROUP INC		2013-10-16	2014-12-05
9 UNITED NAT FOODS INC		2013-12-27	2014-12-05
4 UNIVERSAL ELECTRONICS		2009-06-29	2014-12-05
26 VEECO INSTRUMENTS INC DEL		2013-08-28	2014-12-05
3 VINCE HOLDING CORP		2014-12-02	2014-12-05
13 VITAMIN SHOPPE INC		2013-12-13	2014-12-05
6 WABCO HOLDINGS INC		2010-06-22	2014-12-05
17 WASTE CONNECTIONS INC		2014-10-22	2014-12-05
7 WEBMD HEALTH CORP		2014-08-05	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		271	120
604		559	45
674		682	-8
244		76	168
978		909	69
83		95	-12
614		682	-68
630		209	421
761		832	-71
261		338	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			45
			-8
			168
			69
			-12
			-68
			421
			-71
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WHITEWAVE FOODS COMPANY		2014-03-31	2014-12-05
3 WOODWARD INC		2014-08-11	2014-12-05
2 ZILLOW INC MERGED 02/18/2015		2012-11-05	2014-12-05
1 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2014-12-05
34 EAST WEST BANCORP INC		2014-06-23	2014-12-08
31 EAST WEST BANCORP INC		2014-06-23	2014-12-09
32 CVS CAREMARK CORP		2013-04-12	2014-12-10
8 8 CALIFORNIA RESOURCES CORP		2014-05-21	2014-12-10
33 2 CALIFORNIA RESOURCES CORP		2013-04-12	2014-12-10
18 3M COMPANY COM		2013-04-12	2014-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		169	39
156		153	3
241		69	172
14		21	-7
1,322		1,201	121
1,201		1,095	106
2,907		1,833	1,074
49		74	-25
186		241	-55
2,858		1,939	919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			3
			172
			-7
			121
			106
			1,074
			-25
			-55
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129 00 P/S		2011-08-11	2014-12-11
43 OIL STATES INTERNATIONAL INC		2014-06-04	2014-12-11
11 OIL STATES INTERNATIONAL INC		2014-09-09	2014-12-11
43 OIL STATES INTERNATIONAL INC		2013-03-07	2014-12-11
28 SHERWIN-WILLIAMS CO		2013-10-24	2014-12-11
10 CIGNA CORP		2014-05-15	2014-12-12
18 CIGNA CORP		2014-10-01	2014-12-12
1670 QUANTA SVCS INC		2014-03-20	2014-12-12
40 QUANTA SVCS INC		2014-03-20	2014-12-12
69 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,450		2,054	4,396
1,882		2,693	-811
482		690	-208
1,882		1,952	-70
7,109		5,234	1,875
1,024		875	149
1,843		1,611	232
44,834		61,398	-16,564
1,085		1,455	-370
2,672		2,249	423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,396
			-811
			-208
			-70
			1,875
			149
			232
			-16,564
			-370
			423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CIMAREX ENERGY CO		2013-07-12	2014-12-16
25000 GOLDMAN SACHS GROUP INC UNSC		2013-02-06	2014-12-16
34 NOVARTIS AG SPONSORED ADR		2007-04-12	2014-12-16
63 REED ELSEVIER NV SPONS ADR		2004-10-27	2014-12-16
34000 USA TREASURY NOTES 00 250% DUE 02/15/2015		2012-02-14	2014-12-16
22 OCCIDENTAL PETE CORP COM		2014-05-21	2014-12-17
6 OCCIDENTAL PETE CORP COM		2013-04-12	2014-12-17
197 QEP RESOURCES INC		2014-08-20	2014-12-17
498 XILINX INC COM		2010-10-13	2014-12-17
65 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,504		1,080	424
25,213		25,138	75
3,150		1,893	1,257
2,961		1,893	1,068
34,012		33,855	157
1,717		2,056	-339
468		493	-25
3,817		6,655	-2,838
21,400		13,017	8,383
2,683		2,004	679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			75
			1,257
			1,068
			157
			-339
			-25
			-2,838
			8,383
			679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
32 M&T BK CORP		2011-01-07	2014-12-19
56 L BRANDS INC		2013-05-22	2014-12-23
79 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36 50 P/S		2013-11-14	2014-12-23
943 TELEFONICA S A SPONSORED ADR		2004-10-27	2014-12-23
45 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-12-23
65 CAMDEN PROPERTY		2011-03-01	2014-12-26
208 KEYSIGHT TECHNOLOGIES IN-W/I		2013-12-06	2014-12-26
9 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26
90 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,570		1,030	3,540
3,995		2,859	1,136
4,772		2,912	1,860
2,884		2,304	580
14		15	-1
2,813		1,693	1,120
4,914		3,794	1,120
7,018		6,370	648
304		252	52
3,036		2,762	274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,540
			1,136
			1,860
			580
			-1
			1,120
			1,120
			648
			52
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			7,187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH,PA 15237	NONE	PC	GENERAL SUPPORT	90,000
LUTHERAN SENIORLIFE FOUNDATION 1323 FREEDOM RD CRANBERRY TWP,PA 15219	NONE	PC	GENERAL SUPPORT	240,000
EAST LIBERTY FAMILY HEALTH CARE CENTER 250 N HIGHLAND MALL PITTSBURGH,PA 15232	NONE	PC	GENERAL SUPPORT	75,000
VILLA ST JOSEPH OF BADEN 1030 W STATE STREET BADEN,PA 15005	NONE	PC	GENERAL SUPPORT	80,000
SISTERS OF ST FRANCIS NEUMANN COMMUNITY 146 HAWTHORNE RD PITTSBURGH,PA 15209	NONE	PC	GENERAL SUPPORT	50,000
CONCORDIA LUTHERAN MINISTRIES 134 MARWOOD RD CABOT,PA 16023	NONE	PC	GENERAL SUPPORT	80,000
Total  3a				615,000

TY 2014 Investments Corporate Bonds Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	261,950	263,446

**TY 2014 Investments Corporate
Stock Schedule****Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	9,524,748	12,891,563

TY 2014 Investments Government Obligations Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

**US Government Securities - End of
Year Book Value:**

1,035,482

**US Government Securities - End of
Year Fair Market Value:**

1,077,510

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	923,581	974,192
MUTUAL FUNDS - EQUITY	AT COST	493,308	551,173

TY 2014 Legal Fees Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND
EIN: 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	31,903			31,903
LEGAL FEES - INCOME (ALLOCABLE	3,232			3,232

TY 2014 Other Decreases Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	212,753
PRIOR YEAR AMORTIZATION ADJUSTMENT	2,308
ACCRUED INTEREST CARRYOVER	32
OID INCOME	1,177
ROUNDING ADJ FOR SALES AND TRANSACTIONS	16

TY 2014 Other Expenses Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	49,914	49,914		0
PROCESSING FEES AND ADR SERVIC	1,609	1,609		0

TY 2014 Other Income Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHNEIDER ELECTRIC SE	168	0	

TY 2014 Other Increases Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Amount
SALES PROCEED ADJUSTMENT	47

TY 2014 Other Professional Fees Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	47,547			47,547

TY 2014 Taxes Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,500	6,500		0
FEDERAL TAX PAYMENT - PRIOR YE	18,390	0		0
FEDERAL ESTIMATES - PRINCIPAL	32,615	0		0